

000652

2025-103

2025

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	5,258,166,422.79	23.55%	14,039,566,0

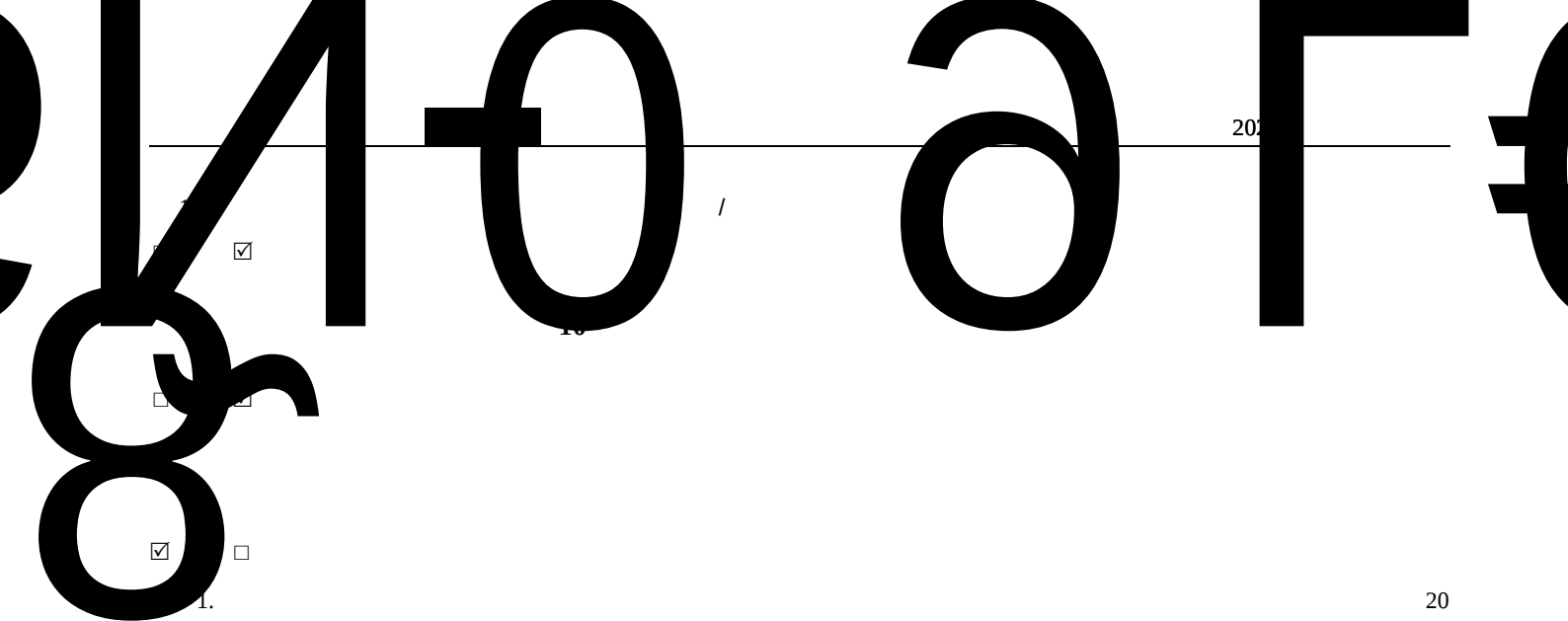
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		80,812		0
	10			
	32.98%	486,659,104	78,593	240,000,000
	3.32%	48,953,000	0	0
	0.70%	10,288,167	0	0
	0.64%	9,450,800	0	0
	0.53%	7,875,900	0	0
	0.47%	6,987,100	0	0
	0.44%	6,520,600	0	0
	0.37%	5,391,667		



2010-01-01 / 2010-01-01

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☐ 2. ☐

☒ 3. ☐

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“ ”

2025-86

2. “ ” “ ”

2025-94

3. 3,500 7,000 5.89

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4,164,689

• 0.282% 4.44 / 4.01 / 17,742,497.82

2025-62

2025-101

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35.		108,822,868.70	137,742,069.10
		2,655,827.30	2,655,827.30
		12,802,120,259.44	12,098,879,943.03
		227,228,809.39	234,121,940.62
		104,800.00	9,488,800.00
		156,195,792.21	189,996,284.17
		26,856,888,826.02	29,350,384,630.01
		58,350,000.00	52,370,000.00
		3,733,394,485.48	3,697,264,444.92
		67,341,469.23	66,231,056.00
		109,447,137.26	559,181,352.72



B

	2,849,002,147.60	2,688,423,152.21
	38,868,375.55	21,410,107.51
	23,128,147,000.76	24,526,596,165.74
	8,115,816,659.52	7,353,294,111.84
	386,547,217.09	431,223,569.25
	9,036,293.35	8,191,121.10
	3,465,014,737.48	6,089,386,664.88
	55,428,675.45	77,994,614.15
	212,607,938.35	218,398,403.83
	253,809,639.48	254,544,298.19
	12,498,261,160.72	14,433,032,783.24
	35,626,408,161.48	38,959,628,948.98
	1,475,573,852.00	1,475,573,852.00
	684,496,234.11	684,496,234.11
	17,744,539.31	
	32,352,345.11	54,610,929.65
	15,626,868.93	11,589,501.27
	609,423,396.28	609,423,396.28
	2,925,594,773.28	2,899,833,489.61
	5,725,322,930.40	5,735,527,402.92
	621,865,240.77	687,282,767.90
	6,347,188,171.17	6,422,810,170.82
	41,973,596,332.65	45,382,439,119.80

2

	14,039,566,038.62	14,365,728,792.72
	14,039,566,038.62	14,365,728,792.72
	14,190,315,592.24	14,496,817,971.80
	13,515,337,564.33	13,856,279,582.86

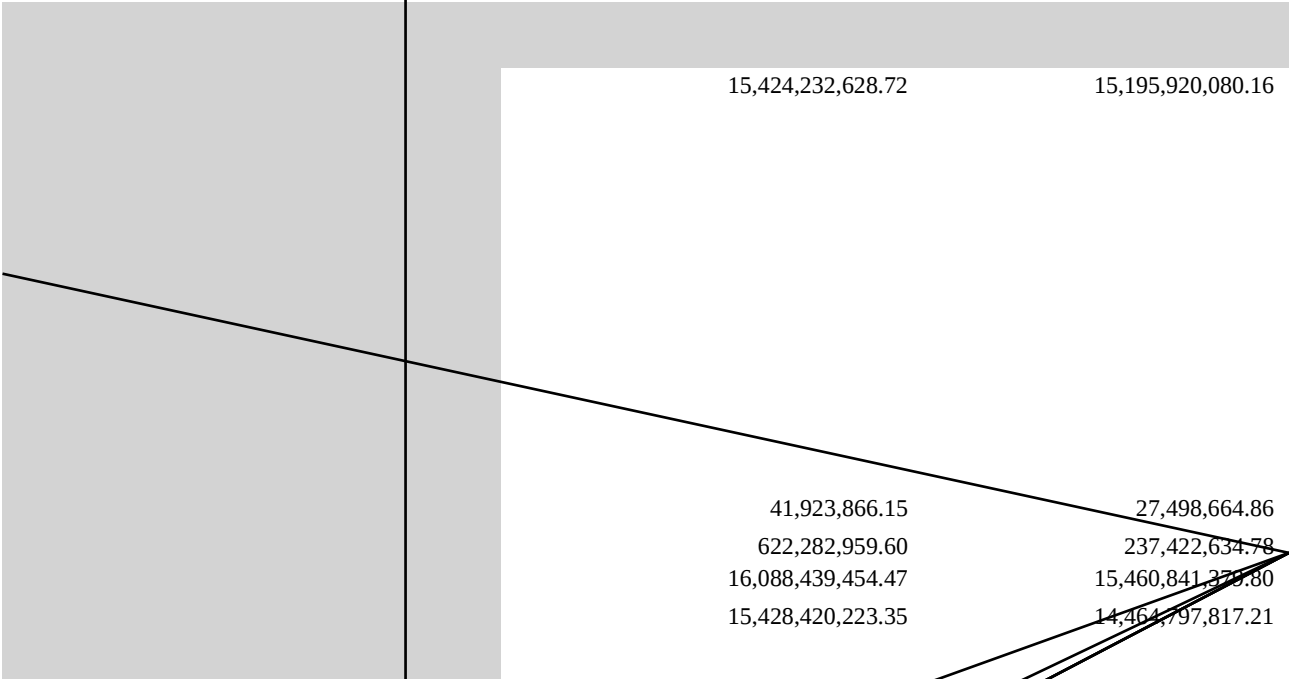
		49,351,476.17	43,551,026.17
		16,402,108.47	19,908,208.51
I'		148,058,649.75	124,819,162.89
		26,041,478.28	29,170,533.33
		435,124,315.24	423,999,458.04
		413,327,452.73	412,349,060.60
		31,619,300.36	32,197,422.66
		58,070,454.27	48,938,764.63
	“ ”	146,801,978.76	189,775,853.32
		50,557,693.80	59,971,979.28
	“ ”		
	“ ”		
	“ ”		
		-365,886.77	11,640,740.13
	“ ”	-8,171,054.26	-7,119,102.05
	“ ”	-2,832,950.31	
	“ ”	-3,740.56	-86,203.52
	“ ”	42,749,247.51	112,060,873.43
		1,222,245.63	825,083.50
		5,649,910.82	4,340,034.57
	“ ”	38,321,582.32	108,545,922.36
		34,166,134.75	83,309,223.46
	“ ”	4,155,447.57	25,236,698.90
1.	“ ”	4,155,447.57	25,236,698.90
2.	“ ”		
1.		70,028,499.23	137,436,797.80
“ ”			
2.	“ ”	-65,873,051.66	-112,200,098.90
		-11,707,897.15	786,479.29
		-11,707,897.15	332,418.32
1.			

1.		-11,707,897.15	-140,175.75
2.			
3.			
4.			
5.			
6.			
7.			472,594.07
			454,060.97
		-7,552,449.58	26,023,178.19
		58,320,602.08	137,769,216.12
		-65,873,051.66	-111,746,037.93
		10,998,135.33	
		0.0475	0.0931
		0.0475	0.0931

0.00

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		2,754,486.34	341,965.12
		1,463,563.87	84,490.00
		2,578,159,441.62	
		2,582,377,491.83	426,455.12
		376,907,994.88	261,000,209.48
			503,870.00
			111,000,000.00
		376,907,994.88	372,504,079.48
		2,205,469,496.95	-372,077,624.36
Ě (‡		10,797,565,798.81	11,036,757,903.51
		4,824,618,619.34	4,391,578,619.87
		15,622,184,418.15	15,428,336,523.38
		9,001,175,716.57	9,427,285,871.88