

000555

2025-065

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3.



	4,250,075,658.77	64.50%	8,673,272,847.89	29.84%
	-10,418,372.55	74.84%	-106,798,001.90	9.45%
	-31,035,667.03	41.01%	-128,257,983.86	4.95%
			-1,294,683,120.73	-73.87%
/	-0.0108	74.94%	-0.1111	9.31%
/	-0.0108	74.94%	-0.1111	9.31%
	-0.19%	0.49%	-1.91%	0.01%
	13,604,968,936.83	11,979,374,002.81		13.57%
	5,541,493,420.09	5,643,853,668.62		-1.81%



	-19,298.32	-213,499.81	
	325,500.00	3,717,088.63	
	2,789,652.05	9,749,372.08	
	6,992,688.56	11,384,106.79	
	10,584,631.35	-1,270,063.07	
	258,559.75	258,559.75	
	23,349.23	23,373.14	
	291,089.68	2,142,209.27	
	20,617,294.48	21,459,981.96	--

2%	1
5%	2
7%	3
9%	4
2%	5
	6
	7

6 42.59%

7 48.39%

8

24 243.63% /

25 119.49%

26 55.15%

	-1,294,683,120.73	-744,628,519.92	-73.87%	27
	-130,961,630.14	-1,131,824,722.14	88.43%	28
	1,373,557,685.14	749,516,262.58	83.26%	29
	-246,386.74	-119,761.42	-105.73%	30

27 73.87%

28 88.43%

29 83.26%

30 105.73%

		76,437			0
10					
		39.92%	389,540,110	0	0
		5.00%	48,788,680	0	0
		1.43%	13,929,600	0	0
		1.21%	11,768,737	0	0
		0.97%	9,505,280	0	0
		0.92%	8,969,401	0	0
		0.68%	6,643,600	0	0
		0.59%	5,800,000	0	0
		0.57%	5,522,300	0	0

1000		0.55%	5,360,300	0		0
10						
		389,540,110				389,540,110
		48,788,680				48,788,680
		13,929,600				13,929,600
		11,768,737				11,768,737
		9,505,280				9,505,280
		8,969,401				8,969,401
		6,643,600				6,643,600
		5,800,000				5,800,000
		5,522,300				5,522,300

1000

	86.73	29.84%		-1.07
0.11		42.50	16.66	
-0.10	0.31			
			29.72	24.67
	35.19	28.06		

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2025 09 30

	2,401,822,204.79	2,049,377,961.97
	89,433,556.31	176,818,604.99
	70,874,782.39	50,823,221.45
	2,002,675,178.61	1,937,284,214.22

	11,215,349,623.02	9,668,875,021.78
	75,859,383.28	132,138,155.14
	11,447,174.99	12,187,652.42
	141,258,941.28	141,173,340.87
	11,865,786.26	12,144,374.27
	379,379,725.44	393,345,906.26
	813,801.45	
	18,653,100.16	36,141,803.06
	185,520,032.55	178,371,303.87
	24,601,690.33	57,325,524.12
	1,043,463,519.96	1,043,463,519.96
	2,844,363.94	4,914,807.38
	209,116,237.07	158,452,831.32
	284,795,557.10	140,839,762.36
	2,389,619,313.81	2,310,498,981.03
	13,604,968,936.83	11,979,374,002.81
	1,792,731,186.41	380,245,134.25

	1,891,815,205.90	1,565,211,979.42
	1,992,339,831.96	2,267,913,389.95
	1,664,505,181.25	1,152,846,718.23
	354,864,247.62	468,017,897.07
	103,231,165.58	106,361,986.86
	138,707,126.46	184,608,071.85
	27,312,353.54	38,130,103.26
		8,853,266.77

	23,550,721.01	12,367,068.51

	8,673,601,683.71	6,722,239,892.00
	7,674,811,631.48	5,770,938,576.51

		-216,599,908.63	-208,548,387.07
		13,169,774.09	3,832,542.05
		14,653,336.97	6,676,005.74
		-218,083,471.51	-211,391,850.76
		-48,574,488.08	-31,307,808.16
		-169,508,983.43	-180,084,042.60
1.		-169,508,983.43	-180,084,042.60
2.			
1.	-	-106,798,001.90	-117,946,218.60
2.	-	-62,710,981.53	-62,137,824.00
		4,437,753.34	-1,690,691.83
		4,437,753.34	-1,690,691.83
		72,760.35	-84,593.37
1.			
2.			
3.		72,760.35	-84,593.37
4.			
5.			
		4,364,992.99	-1,606,098.46
1.			
2.			
3.			
4.			
5.			
6.		4,364,992.99	-1,606,098.46
7.			

	-165,071,230.09	-181,774,734.43
	-102,360,248.56	-119,636,910.43
	-62,710,981.53	

	2,959,392,521.96	2,656,837,456.51
	223,733,088.56	248,713,822.93
	735,568,074.19	302,802,697.17
	10,859,988,042.42	8,824,741,060.64
	-1,294,683,120.73	-744,628,519.92
	4,555,897.93	5,394,274.21
	1,629,406.69	1,829,628.42
	2,861,191,030.97	4,316,249,832.33
	2,867,376,335.59	4,323,473,734.96
	36,538,026.30	72,118,457.10
	2,961,799,939.43	5,383,180,000.00
	2,998,337,965.73	5,455,298,457.10
	-130,961,630.14	-1,131,824,722.14
		353,280.00
		353,280.00
	2,765,954,206.82	1,378,298,550.78
	2,765,954,206.82	1,378,651,830.78

	1,333,211,618.46	495,374,667.37
	50,687,075.43	55,927,363.79
	8,497,827.79	77,833,537.04
	1,392,396,521.68	629,135,568.20
	1,373,557,685.14	749,516,262.58
	-246,386.74	-119,761.42
	-52,333,452.47	-1,127,056,740.90
	1,994,157,723.20	1,924,909,032.26
	1,941,824,270.73	797,852,291.36

