000555 2025-065

2025

1.

2. ( )

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	--

2025

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

2025

86.73 29.84% -1.07

0.11 42.50 16.66

-0.10 0.31

29.72 24.67

35.19 28.06

1

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