

002938

2025-065

2025

1.

2. ()

3.

□

□

	10,480,141,560.64	1.15%	26,855,433,185.29	14.34%
	1,174,536,884.52	-1.30%	2,407,560,770.48	21.95%
	—	—	4,258,554,224.58	45.93%

	78,324,004.04	162,839,226.13	--
--	---------------	----------------	----

□

1 —

□

1 —

□

1

	116,939,414.89	69,974,867.39	67.12%	
	54,184,280.21	264,542,514.16	-79.52%	
	4,697,092,788.53	3,355,543,367.59	39.98%	
	1,463,218.99	5,588,808.50	-73.82%	
	1,822,132,061.37	1,301,898,858.01	39.96%	
	500,443,079.05	346,717,946.00	44.34%	
	2,751,702,105.52	1,382,440,351.02	99.05%	
	192,160,058.15	139,522,526.08	37.73%	
	174,624,862.75	100,529,181.72	73.71%	
	4,904,819,945.71	3,256,896,552.17	50.60%	
	533,531,545.60	405,200,536.34	31.67%	
	608,880,594.52	224,357,558.25	171.39%	

2

	81,252,776.09	-46,479,704.55	--	
	10,157,648.86	4,160,863.12	144.12%	
	3,370,005.68	6,443,807.07	-47.70%	
	10,344,134.67	6,623,333.71	56.18%	
	409,709,702.67	149,251,962.30	174.51%	

		75,458			0
10					
		66.19%	1,534,242,198.00	0	0

	TW	4958	2
		11.82%	3
	2101		10
	10		
10			

5% 10 10

☐

10 10 /

☐

10

☐

☐

1

2025 09 30

	11,734,104,058.60	13,496,952,363.88
	116,939,414.89	69,974,867.39
	6,186,171,069.18	5,768,822,058.27
	201,567,269.63	207,583,834.54
	54,184,280.21	264,542,514.16
	4,697,092,788.53	3,355,543,367.59

	512,454,650.44	471,343,061.39
	23,502,513,531.48	23,634,762,067.22
	1,463,218.99	5,588,808.50
	1,822,132,061.37	1,301,898,858.01
	500,443,079.05	346,717,946.00
	572,243,751.82	585,467,490.84
	16,927,860,156.91	15,738,449,342.88
	2,751,702,105.52	1,382,440,351.02
	77,975,857.68	87,221,618.86
	1,380,127,757.85	1,197,608,242.64
	20,406,065.22	20,406,065.22
	1,549,500.92	1,949,340.94
	192,160,058.15	139,522,526.08
	174,624,862.75	100,529,181.72
	24,422,688,476.23	20,907,799,772.71
	47,925,202,007.71	44,542,561,839.93
	4,904,819,945.71	3,256,896,552.17
	6,004,092,998.80	5,079,448,457.17
	60,755,994.57	59,832,456.69
	887,750,392.45	895,842,644.24
	303,621,025.09	310,057,442.65
	1,689,700,342.82	1,584,470,358.11
	15,611,213.29	17,386,791.31
	13,866,351,912.73	11,203,934,702.34

	177,637,496.09	179,710,003.01
	65,602,981.19	72,930,502.99
	356,117,989.08	359,277,511.49
	533,531,545.60	405,200,536.34
	60,396,750.00	0.00
	1,193,286,761.96	1,017,118,553.83
	15,059,638,674.69	12,221,053,256.17
	2,318,051,016.00	2,318,560,816.00
	12,750,591,239.15	12,705,150,135.49
	226,970,731.82	257,454,835.82
	608,880,594.52	224,357,558.25
	1,160,218,908.00	1,160,218,908.00
	16,055,052,420.94	15,959,010,975.84
	32,665,823,446.79	32,109,843,557.76
	199,739,886.23	211,665,026.00
	32,865,563,333.02	32,321,508,583.76
	47,925,202,007.71	44,542,561,839.93

2

	26,855,433,185.29	23,486,581,291.34
	26,855,433,185.29	23,486,581,291.34
	24,182,037,196.88	21,323,920,953.59
	21,313,135,311.27	18,679,851,977.77

	162,918,714.28	196,452,387.83
	177,861,766.69	152,189,538.61
	1,013,384,817.80	831,065,797.22
	1,712,805,951.65	1,714,375,970.91
	-198,069,364.81	-250,014,718.75
	91,578,077.87	81,964,905.71
	-342,861,203.20	-337,442,273.98
	107,473,308.36	93,969,415.45
“ ”	7,527,882.99	5,841,268.84
	-3,710,127.86	-3,300,203.48
“ - ”		
“ ”		
“ ”	81,252,776.09	-46,479,704.55
“ - ”	-1,479,843.19	-1,837,732.71
“ - ”	-68,704,541.02	-95,000,764.78
“ - ”	10,157,648.86	4,160,863.12
“ ”	2,809,623,220.50	2,123,313,683.12
	3,370,005.68	6,443,807.07
	10,344,134.67	6,623,333.71
“ ”	2,802,649,091.51	2,123,134,156.48
	409,709,702.67	149,251,962.30
“ ”	2,392,939,388.84	1,973,882,194.18
1. “ ”	2,392,939,388.84	1,973,882,194.18
2. “ ”		
1. “ - ”	2,407,560,770.48	1,974,256,997.34
2. “ - ”	-14,621,381.64	-374,803.16
	386,395,028.84	-61,614,733.90
	384,523,036.32	-63,176,445.65
	321,410,820.08	-49,471,334.42
1.		

2.		
3.	321,410,820.08	-49,471,334.42
4.		
5.		
	63,112,216.24	-13,705,111.23
1.		
2.		
3.		
4.		
5.		
6.	63,112,216.24	-13,705,111.23
7.		
	1,871,992.52	1,561,711.75
	2,779,334,417.68	1,912,267,460.28
	2,792,083,806.80	1,911,080,551.69
	-12,749,389.12	1,186,908.59
	1.04	0.86
	1.04	0.86
	0.00	0.00

3

	26,730,840,360.09	22,929,424,956.60
	1,488,250,093.10	930,897,206.92
	450,356,328.68	490,831,519.49
	28,669,446,781.87	24,351,153,683.01
	18,762,278,670.07	16,360,742,212.91

	3,960,140,768.75	3,562,715,017.91
	563,440,994.42	521,168,850.20
	1,125,032,124.05	988,373,773.17
	24,410,892,557.29	21,432,999,854.19
	4,258,554,224.58	2,918,153,828.82
	80,162,795.72	1,188,281.27
	18,991,255.66	9,141,472.32
	57,257,760.89	11,847,879.94
	156,411,812.27	22,177,633.53
	4,972,167,040.13	1,995,487,026.85
	201,632,593.90	71,175,800.00
	0.00	81,659.09
	5,173,799,634.03	2,066,744,485.94
	-5,017,387,821.76	-2,044,566,852.41
		27,647,221.45
		27,647,221.45
	17,505,333,159.35	13,519,242,612.25
		167,617,230.00
	17,505,333,159.35	13,714,507,063.70
	15,992,716,448.66	13,911,358,614.11
	2,403,889,023.76	1,244,475,853.36
	21,328,283.22	42,519,168.64
	18,417,933,755.64	15,198,353,636.11
	-912,600,596.29	-1,483,846,572.41
	-19,808,266.31	-90,906,227.09
	-1,691,242,459.78	-701,165,823.09
	13,393,976,259.24	10,889,042,063.55
	11,702,733,799.46	10,187,876,240.46

2025

□

□

2025 10 31