

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%
	1,096,212,880.48	-6.53%	2,244,721,544.35	16.37%
	—	—	4,258,554,224.58	

	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 10 31