

301223

2026-009

“ ” 2026 4 17
2025

2025

2025

15,339.98

16,039.78

50%

FS* nB@f0 TwS**

2025 12 31

118,752.07

	66,995,157.95	67,171,146.00	57,938,268.00
	0.00	0.00	0.00
	153,399,828.10	143,603,782.13	203,973,495.08
	127,726,304.58	108,053,475.64	103,123,177.25
	3,167,042,641.65	2,781,877,723.30	2,592,515,631.25
	1,187,520,692.58		
	817,180,901.56		
	192,104,571.95		
	0.00		
	166,992,368.44		
	192,104,571.95		
	338,902,957.47		
	3.97		
%			
9.4			

30%

9.4

3

2025 12 31 2024 12 31

43,145.82	31,494.20	2025 12 31	2024 12 31
	9.43% 7.25%		

2025

1