



**2025**

**2025 04**

002402

2025-021

2025

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2 ( )

3





|   |                  |                  | %       |
|---|------------------|------------------|---------|
|   | 2,585,114,300.36 | 1,981,896,074.22 | 30.44%  |
|   | 169,395,756.59   | 96,572,467.09    | 75.41%  |
|   | 161,749,040.30   | 82,458,787.32    | 96.16%  |
|   | 67,922,614.37    | -148,665,457.78  | 145.69% |
| / | 0.1831           | 0.1036           | 76.74%  |
| / | 0.1831           | 0.1036           | 76.74%  |
|   | 3.55%            | 2.10%            |         |



**1**

2025

**1**

2025

1-3

25.85

30.44%

24.93

27.06%

2.69%

2

2025

1-3

1.69

75.41%

1.62

96.16%

1.56

50.15%

3

2025

1-3

145.69%

2

|  | 2025 3 31      | 2025 1 1       |           |  |
|--|----------------|----------------|-----------|--|
|  | 30,304,039.73  | 288,100.00     | 10418.58% |  |
|  | 121,830,393.15 | 192,813,550.97 | -36.81%   |  |
|  | 56,405,998.75  | 32,468,298.82  | 73.73%    |  |
|  | 102,870,759.42 | 198,781,140.79 | -48.25%   |  |
|  | 935,778,906.67 | 545,416,506.87 | 71.57%    |  |

3

|  | 2025 1-3         | 2024 1-3         |          |  |
|--|------------------|------------------|----------|--|
|  | 2,585,114,300.36 | 1,981,896,074.22 | 30.44%   |  |
|  | 103,084,345.23   | 79,251,142.31    | 30.07%   |  |
|  | 151,903,626.11   | 113,986,944.81   | 33.26%   |  |
|  | -17,255,341.51   | 20,485,837.51    | -184.23% |  |
|  | 14,456,948.84    | 30,332,282.39    | -52.34%  |  |
|  | 12,173,648.96    | -12,174,949.65   | 199.99%  |  |

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|  | 2025 1-3 | 2024 1-3 |  |  |
|--|----------|----------|--|--|
|  |          |          |  |  |

|    |         |        |                |                |
|----|---------|--------|----------------|----------------|
|    | 145,780 |        |                | 0              |
| 10 |         |        |                |                |
|    |         | %      |                |                |
|    |         | 16.05% | 148,475,000.00 | 111,356,250.00 |
|    |         |        |                | 110,829,700.00 |

|      |  |       |               |      |  |               |
|------|--|-------|---------------|------|--|---------------|
|      |  | 2.11% | 19,519,114.00 | 0.00 |  | 0.00          |
| 1000 |  | 0.75% | 6,927,550.00  | 0.00 |  | 0.00          |
| 1000 |  | 0.41% | 3,838,244.00  | 0.00 |  | 0.00          |
|      |  | 0.41% | 3,308,600.00  | 0.00 |  | 0.00          |
| 1000 |  | 0.36% | 3,164,375.00  | 0.00 |  | 0.00          |
|      |  | 0.34% | 3,020,000.00  | 0.00 |  | 0.00          |
|      |  | 0.33% | 2,950,000.00  | 0.00 |  | 0.00          |
|      |  | 0.32% | 1,989,400.00  | 0.00 |  | 0.00          |
|      |  | 0.22% | 1,885,000.00  | 0.00 |  | 0.00          |
| 10   |  |       |               |      |  |               |
|      |  |       |               |      |  |               |
|      |  |       |               |      |  |               |
|      |  |       | 37,118,750.00 |      |  | 37,118,750.00 |
|      |  |       | 19,519,114.00 |      |  | 19,519,114.00 |





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|  |                  |                  |
|  | 1,267,636,787.03 | 1,244,498,917.37 |
|  |                  |                  |



|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 0.00              | 0.00              |
|  | 2,594,533.46      | 2,594,533.46      |
|  | 561,762,025.35    | 561,762,025.35    |
|  | 475,265,982.91    | 452,271,482.91    |
|  |                   |                   |
|  | 1,930,834,303.14  | 1,948,631,074.64  |
|  | 287,286,573.00    | 265,092,825.68    |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 88,584,948.19     | 86,793,561.73     |
|  | 437,276,618.83    | 435,788,529.76    |
|  |                   |                   |
|  | 113,049,490.46    | 113,366,783.77    |
|  |                   |                   |
|  | 545,416,159.32    | 545,416,159.32    |
|  | 91,084,181.37     | 90,766,173.91     |
|  | 68,370,819.73     | 71,310,771.87     |
|  | 56,405,998.75     | 32,468,298.82     |
|  | 4,657,931,634.51  | 4,606,262,221.22  |
|  | 12,042,265,635.65 | 11,970,554,542.52 |
|  |                   |                   |
|  | 801,902,418.20    | 1,033,163,132.17  |
|  | 0.00              | 0.00              |
|  | 0.00              | 0.00              |
|  | 117,300.00        | 2,776,400.00      |
|  | 0.00              | 0.00              |
|  | 1,325,904,492.58  | 1,556,830,528.11  |
|  |                   |                   |

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|  |                  |                  |
|  |                  |                  |
|  | 197,621,120.93   | 222,662,282.51   |
|  | 84,422,371.52    | 75,295,325.33    |
|  | 244,304,124.16   | 269,965,255.87   |
|  | 0.00             | 0.00             |
|  |                  |                  |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 24,523,031.25    | 23,118,062.52    |
|  | 102,870,759.42   | 198,781,140.79   |
|  | 5,292,316,418.60 | 5,797,767,006.45 |
|  |                  |                  |
|  |                  |                  |
|  | 935,778,906.67   | 545,416,506.87   |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 0.00             | 0.00             |
|  | 57,989,896.87    | 56,109,376.52    |
|  | 0.00             | 0.00             |
|  | 12,378,976.78    | 12,012,374.31    |
|  | 0.00             | 0.00             |
|  | 74,524,588.57    | 76,637,209.03    |
|  | 80,232,523.57    | 79,795,271.00    |
|  | 10,390,000.00    | 10,390,000.00    |
|  | 1,171,294,892.46 | 780,360,737.73   |
|  | 6,463,611,311.06 | 6,578,127,744.18 |
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|  | 162,768,096.39 | 163,625,937.99 |
|  | 205,124,531.04 | 210,366,597.09 |

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|----|----------------|----------------|
|    | 14,544,880.36  | 10,559,936.42  |
|    | 2,194,030.96   | 2,550,243.74   |
|    | 14,456,948.84  | 30,332,282.39  |
|    | -4,898,638.21  | -3,759,556.06  |
|    | 0.00           | 0.00           |
|    | -4,727,266.71  | -5,444,946.24  |
| -  |                |                |
|    |                | 0.00           |
|    | 2,675,039.73   | 3,177,055.29   |
| -  | -6,085,751.80  | -6,386,330.73  |
| -  | -3,774,906.84  | -440,515.19    |
| -  | -266,274.29    | 0.00           |
|    | 207,595,203.95 | 91,957,485.00  |
|    | 164,338.42     | 219,993.10     |
|    | 123,687.58     | 109,285.62     |
|    | 207,635,854.79 | 92,068,192.48  |
|    | 26,066,449.24  | 7,670,675.04   |
|    | 181,569,405.55 | 84,397,517.44  |
|    |                |                |
| 1. | 181,569,405.55 | 84,397,517.44  |
| 2. |                |                |
|    |                |                |
| 1. | 169,395,756.59 | 96,572,467.09  |
| 2. | 12,173,648.96  | -12,174,949.65 |
|    | -3,979,056.81  | 15,614,357.26  |
|    | -5,242,066.05  | 16,286,193.51  |
|    | 0.00           | 0.00           |
| 1. | 0.00           |                |
| 2. | 0.00           |                |
| 3. | 0.00           | 0.00           |

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|    |               |               |
|----|---------------|---------------|
| 4. | 0.00          |               |
| 5. | 0.00          |               |
|    | -5,242,066.05 | 16,286,193.51 |
| 1. | 0.00          |               |
| 2. | 0.00          |               |
| 3. | 0.00          |               |
| 4. | 206,048.32    | 1,002,526.38  |
| 5. | 0.00          |               |
| 6. | -5,448,114.37 | 15,283,667.13 |
| 7. |               |               |
|    | 1,263,009.24  | -             |

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|  | 203,260,490.67   | 129,567,619.14   |
|  | 11,605,502.83    | 33,433,456.62    |
|  | 2,505,451,732.23 | 1,864,296,273.37 |
|  | 1,909,540,404.70 | 1,589,053,920.99 |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 417,936,776.75   | 344,419,416.20   |
|  | 52,588,721.37    | 26,937,866.61    |
|  | 57,463,215.04    | 52,550,527.35    |
|  | 2,437,529,117.86 | 2,012,961,731.15 |
|  | 67,922,614.37    | -148,665,457.78  |
|  |                  |                  |
|  | 110,000,000.00   |                  |
|  | 512,988.70       |                  |

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|  |                  |                  |
|  | 642,745,490.68   | 432,122,654.37   |
|  | 145,728.00       |                  |
|  | 642,891,218.68   | 432,122,654.37   |
|  | 460,605,638.09   | 257,324,923.19   |
|  | 8,509,843.44     | 3,877,786.10     |
|  |                  |                  |
|  | 6,077,223.24     | 29,422,025.67    |
|  | 475,192,704.77   | 290,624,734.96   |
|  | 167,698,513.91   | 141,497,919.41   |
|  | 3,711,460.37     | -8,266,033.61    |
|  | 109,876,771.18   | -223,848,444.22  |
|  | 1,039,445,176.10 | 1,125,645,427.15 |
|  | 1,149,321,947.28 | 901,796,982.93   |

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