

2025

--

1.

2. ()

3.

			%
	1,513,123,642.26	1,662,106,001.44	-8.96%
	32,459,478.72	20,634,278.61	57.31%
	8,906,906.05	-27,500,708.56	132.39%
	-434,183,588.55	-465,688,797.00	6.77%
/	0.0302	0.0192	57.29%
/	0.0302	0.0192	57.29%
	0.70%	0.45%	0.25%
			%
	21,637,104,032.46	20,958,958,595.35	3.24%
	4,723,042,941.50	4,614,436,630.71	2.35%

	8,276,798.63	

	15,513,929.17	
	5,627.36	
	5,132,140.69	
	731,627.43	
	5,228,336.07	
	879,214.54	
	23,552,572.67	--

1

1

	24,278,459.17	56,600,782.93	-32,322,323.76	-57.11%	
	81,328,973.04	117,752,472.09	-36,423,499.05	-30.93%	
	145,431,541.36	69,941,083.46	75,490,457.90	107.93%	
	23,332,030.53	13,046,502.22	10,285,528.31	78.84%	
	845,031.05	95,342,753.51	-94,497,722.46	-99.11%	
	15,507,929.17	38,771,275.63	-23,263,346.46	-60.00%	
	-382,547.07	-776,722.64	394,175.57	50.75%	

		14.11%	151,593,848.00	0.00		0.00
		11.03%	118,554,614.00	0.00		0.00
		8.03%	86,259,698.00	0.00		0.00
		5.06%	54,360,700.00	0.00		0.00
		1.03%	11,096,052.00	0.00		0.00
		0.65%	7,007,400.00	0.00		0.00
		0.62%	6,629,700.00	0.00		0.00
		0.56%	5,967,400.00	0.00		0.00
1000		0.52%	5,622,957.00	0.00		0.00
		0.48%	5,172,120.00	0.00		5,157,904.00
10						
				151,593,848.00		151,593,848.00
				118,554,614.00		118,554,614.00
				86,259,698.00		86,259,698.00
				54,360,700.00		54,360,700.00
				11,096,052.00		11,096,052.00
				7,007,400.00		7,007,400.00
				6,629,700.00		6,629,700.00
				5,967,400.00		5,967,400.00
1000				5,622,957.00		5,622,957.00
				5,172,120.00		5,172,120.00
		99.93%				
10		1.		129,700.00	6,500,000.00	
		2.		0	5,967,400.00	
				5,967,400.00		

5%

10

10

	95,790,706.41	92,412,626.91
	-	-
	37,439,876.44	40,932,475.02
	806,457,625.11	815,315,015.87
	39,396,832.41	36,650,124.70
	-	-
	32,462,517.93	26,795,968.41
	430,242,103.75	423,160,249.39
	37,073,129.62	35,043,134.65
	8,285,171,737.38	8,308,054,241.35
	21,637,104,032.46	20,958,958,595.35

1

2025 3 31

	1,366,466,400.73	1,226,312,817.87
	-	-
	-	-
	1,606,840,622.69	1,609,134,925.33
	2,365,747,883.53	2,419,040,907.03
	24,553,856.78	24,984,721.12
	360,030,673.48	374,130,160.37
	81,328,973.04	117,752,472.09
	38,871,975.91	42,763,255.04
	341,018,208.94	335,826,384.26
	-	-
	-	8,290,994.13
	-	-
	5,091,983,911.45	4,008,123,996.15
	84,295,899.69	94,179,321.33
	11,361,138,406.24	10,252,248,960.59
	3,764,093,122.49	4,331,790,655.31
	-	-
	-	-
	-	-
	92,414,756.82	106,734,156.27
	138,439,446.27	123,244,336.24
	-	-

	106,133,590.54	117,204,168.24
	91,090,528.16	82,896,937.66
	467,975,497.28	471,277,171.91
	389,167,184.46	371,073,238.52
	5,049,314,126.02	5,604,220,664.15
	16,410,452,532.26	15,856,469,624.74
	1,074,617,264.00	1,074,617,264.00
	-	-
	-	-
	-	-

-	-	-
	-	-
	-	-
-	-32,428,544.12	-35,373,737.86
-	-3,297,543.88	-6,080,309.81
-	8,235,378.72	10,287,857.87
	13,807,266.95	9,983,066.96
	793,986.80	622,261.46
	14,939.46	757,545.97
	14,586,314.29	9,847,782.45
	-5,576,748.58	-4,229,261.71
	20,163,062.87	14,077,044.16
1.	20,163,062.87	14,077,044.16
2.	-	-

	1,260,521,387.71	1,134,922,575.41
	43,223,266.89	18,271,085.35
	49,555,199.66	130,973,830.25
	1,353,299,854.26	1,284,167,491.01
	1,251,081,634.95	1,249,506,937.12
	290,135,321.20	288,075,664.80
	77,855,205.79	81,174,506.94
	168,411,280.87	131,099,179.15
	1,787,483,442.81	1,749,856,288.01
	-434,183,588.55	-465,688,797.00
	17.00	50,000.00
	5,627.36	7,739.59
	13,759,298.85	12,354,500.81
	-	-
	-	-
	13,764,943.21	12,412,240.40
	175,037,070.67	55,557,404.92
	-	-
	-	-
	-	-
	175,037,070.67	55,557,404.92
	-161,272,127.46	-43,145,164.52
	27,840,000.00	-
	27,840,000.00	-
	1,532,539,728.43	1,497,000,000.00
	10,368,076.21	66,796,727.96
	1,570,747,804.64	1,563,796,727.96
	868,757,002.28	1,017,532,294.36
	76,639,288.66	83,057,404.78
	8,290,994.13	-
	23,605,994.74	95,521,709.09
	969,002,285.68	1,196,111,408.23
	601,745,518.96	367,685,319.73
	19,150,828.96	-1,156,563.54
	25,440,631.91	-142,305,205.33
	1,657,743,712.16	1,796,541,989.75
	1,683,184,344.07	1,654,236,784.42

2025

2025 4 26