688121

2025

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		(%)
168,389,039.99	51,351,882.75	227.91
-8,327,156.77	-40,199,670.04	
-7,649,200.09	-40,719,299.58	
-272,178,144.00		

			(%)
	12,286,917.75	39,901,049.14	-69.21
%	7.30	77.70	70.40
			(%)
	8,733,232,902.84	8,709,093,988.78	0.28
	2,534,677,386.17	2,543,095,819.05	-0.33

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	-1,990,960.84	
	-1,754,567.40	
	-29,083.78	
	-1,023.34	
	-677,956.68	

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%

227.91

-507.74

-69.21

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6,432

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(%)

75,473,668	32.31	75,473,668	75,473,668	0
16,561,668	7.09	16,561,668	16,561,668	0
13,749,187	5.89	0	0	0
3,712,469	1.59	0	0	0

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	13,749,187		13,749,187
	3,712,469		3,712,469
	3,604,415		3,604,415
	2,495,625		2,495,625
	1,640,000		1,640,000
	1,609,508		1,609,508
	1,559,186		1,559,186
	1,535,000		1,535,000
	1,513,569		1,513,569
11	1,498,235		1,498,235
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6,446,984 2.7597%

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	2025 3 31	2024 12 31
	433,940,230.57	452,497,202.59
	264,678,288.65	374,677,034.28
	1,667,330,956.40	1,773,630,076.84
	3,990,194.21	721,342.59
	904,283,431.83	745,782,700.72
	1,947,355.05	1,699,706.13
	559,354,170.61	485,376,165.21
	737,908,153.25	821,013,415.34
	11,430,644.78	
	39,596,846.57	3,959,003.76
	4,624,460,271.92	4,659,356,647.46

	226,043,812.01	379,303,227.69
	90,407,816.36	124,383,597.78
	4,381,209,487.13	4,473,186,775.26
	1,681,176,826.51	1,561,087,485.47
	1,404,807.87	1,388,257.05
	8,843,727.30	9,001,067.32
	391,312.19	534,111.09
	1,691,816,673.87	1,572,010,920.93
	6,073,026,161.00	6,045,197,696.19
	233,614,003.00	233,614,003.00
	1,313,389,823.83	1,313,389,823.83
	80,176,363.18	80,176,363.18
	163,173.93	144,949.16
	21,105,820.25	21,215,321.13
	90,094,398.16	90,094,398.16
	956,486,530.18	964,813,686.95
	2,534,677,386.17	2,543,095,819.05
	125,529,355.67	120,800,473.54
	2,660,206,741.84	2,663,896,292.59
	8,733,232,902.84	8,709,093,988.78

2025 1—3

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	2025	2024
	168,389,039.99	51,351,882.75
	168,389,039.99	51,351,882.75

“ - ”	2,157,276.88	-48,703,725.76
	10,783.49	119,661.14
	2,001,744.33	107,413.02
“ - ”	166,316.04	-48,691,477.64
	3,764,590.69	-3,206,124.22
“ - ”	-3,598,274.65	-45,485,353.42
1. “ - ”	-3,598,274.65	-45,485,353.42
2. “ - ”		
1. “ - ”	-8,327,156.77	-40,199,670.04
2. “ - ”	4,728,882.12	-5,285,683.38
	18,224.77	-83,105.81
	18,224.77	-83,105.81
1		
1		
2		
3		
4		
2	18,224.77	-83,105.81
1		
2		
3		
4		
5		
6	18,224.77	-83,105.81
7		
	-3,580,049.88	-45,568,459.23
	-8,308,932.00	-40,282,775.85

	4,728,882.12	-5,285,683.38
(/)	-0.04	-0.17
(/)	-0.04	-0.17

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2025 1—3

2025	2024
464,115,792.19	582,332,766.34

	762,846,122.41	516,297,661.13
	-272,178,144.00	66,752,505.28
		2,000.00
		2,000.00
	31,195,326.62	233,930,173.03
	31,195,326.62	233,930,173.03
	-31,195,326.62	-233,928,173.03
	386,510,592.05	240,986,291.39
	138,352,580.45	219,200,190.56
	524,863,172.50	460,186,481.95
	196,403,829.61	179,050,000.00
	24,476,312.98	20,926,208.82
	111,532,756.00	202,884,112.26
	332,412,898.59	402,860,321.08
	192,450,273.91	57,326,160.87
	206,909.49	-2,016,539.52
	-110,716,287.23	-111,866,046.40
	241,397,893.45	307,010,502.05
	130,681,606.22	195,144,455.65