


2025

2025 04

002402

2025-021

2025

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1

2

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3



1

2025

1

2025

1-3

30.44%

24.93

27.06%

25.85

2.69%

2

2025

1-3

1.56

1.62

50.15%

1.69

96.16%

75.41%

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%	

4

	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

1000

1

2025 03 31

	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

	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

	162,768,096.39	163,625,937.99
	205,124,531.04	210,366,597.09

	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

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	-

	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
	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	

	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

2025