

300498  
123107

2025-33

## 2025

|  |
|--|
|  |
|--|

1.

2.

3.



|   |                   |                   | %       |
|---|-------------------|-------------------|---------|
|   | 24,317,552,475.45 | 21,841,709,621.66 | 11.34%  |
|   | 2,001,405,644.04  | -1,236,018,993.80 | 261.92% |
|   | 1,914,262,870.20  | -1,052,230,427.61 | 281.92% |
|   | 3,819,110,246.11  | 2,259,495,155.64  | 69.02%  |
| / | 0.3025            | -0.1868           | 261.94% |
| / | 0.2887            | -0.1868           | 254.55% |
|   | 4.76%             | -3.81%            | 8.57%   |
|   |                   |                   | %       |
|   | 95,015,961,388.76 | 93,857,512,000.00 | 1.23%   |
|   | 43,051,791,577.08 | 40,952,326,376.42 | 5.13%   |



|   |        |
|---|--------|
|   |        |
|   | 0.00   |
|   | 0.00   |
| / | 0.3008 |



|  |                |  |
|--|----------------|--|
|  |                |  |
|  | -1,379,637.75  |  |
|  | 48,657,012.52  |  |
|  | 98,704,288.45  |  |
|  | -13,017,423.64 |  |
|  | 22,608,179.68  |  |
|  | 23,213,286.06  |  |
|  | 87,142,773.84  |  |



|   |                   |                   |          |  |
|---|-------------------|-------------------|----------|--|
|   | 2,256,945,897.22  | 4,511,448,296.46  | -49.97%  |  |
|   | 1,906,639,514.79  | 1,421,895,159.63  | 34.09%   |  |
|   | 6,872,412,078.68  | 5,621,591,963.12  | 22.25%   |  |
|   | <b>2025 1-3</b>   | <b>2024 1-3</b>   |          |  |
|   | 189,958,111.32    | 282,548,870.99    | -32.77%  |  |
|   | -1,761,957.60     | 145,984,811.24    | -101.21% |  |
|   | 103,902,527.69    | -390,404,197.97   | 126.61%  |  |
|   | 2,074,230,406.61  | -1,256,626,114.34 | 265.06%  |  |
|   | <b>2025 1-3</b>   | <b>2024 1-3</b>   |          |  |
|   | 3,819,110,246.11  | 2,259,495,155.64  | 69.02%   |  |
|   | -2,257,980,128.34 | -1,548,464,049.31 | -45.82%  |  |
|   | -1,331,615,862.37 | 2,577,964,339.49  | -151.65% |  |
|   | 228,155,657.13    | 3,289,195,554.86  | -93.06%  |  |
|   | <b>2025 1-3</b>   | <b>2024 1-3</b>   |          |  |
|   | 2,001,405,644.04  | -1,236,018,993.80 | 261.92%  |  |
|   | 1,914,262,870.20  | -1,052,230,427.61 | 281.92%  |  |
| / | 0.3025            | -0.1868           | 261.94%  |  |
| / | 0.2887            | -0.1868           | 254.55%  |  |

|    |         |                |                |
|----|---------|----------------|----------------|
|    | 114,689 |                | 0              |
| 10 |         |                |                |
|    |         |                |                |
|    | 3.91%   | 259,963,578.00 | 194,972,683.00 |
|    | 2.70%   | 179,824,658.00 | 134,868,493.00 |
|    | 2.58%   | 171,407,953.00 | 171,407,953.00 |
|    | 2.52%   | 167,789,100.00 | 167,789,100.00 |
|    | 2.33%   | 155,287,256.00 | 155,287,256.00 |
|    | 2.32%   | 154,512,482.00 | 0.00           |
|    |         |                | 22,400,000.00  |
|    |         |                | 0.00           |
|    |         |                | 0.00           |
|    |         |                | 0.00           |
|    |         |                | 10,040,000.00  |

|     |  |       |                |                |  |                |
|-----|--|-------|----------------|----------------|--|----------------|
|     |  | 2.29% | 152,620,602.00 | 114,465,451.00 |  | 0.00           |
|     |  | 2.08% | 138,185,692.00 | 0.00           |  | 0.00           |
|     |  | 1.96% | 130,531,199.00 | 0.00           |  | 0.00           |
|     |  | 1.92% | 127,531,768.00 | 127,531,768.00 |  | 27,300,000.00  |
| 10  |  |       |                |                |  |                |
|     |  |       |                |                |  |                |
|     |  |       |                |                |  |                |
|     |  |       |                | 154,512,482.00 |  | 154,512,482.00 |
|     |  |       |                | 138,185,692.00 |  | 138,185,692.00 |
|     |  |       |                | 130,531,199.00 |  | 130,531,199.00 |
|     |  |       |                | 126,491,854.00 |  | 126,491,854.00 |
|     |  |       |                | 118,523,654.00 |  | 118,523,654.00 |
|     |  |       |                | 96,000,024.00  |  | 96,000,024.00  |
|     |  |       |                | 92,220,188.00  |  | 92,220,188.00  |
| 300 |  |       |                | 87,195,843.00  |  | 87,195,843.00  |
|     |  |       |                | 69,675,600.00  |  | 69,675,600.00  |
|     |  |       |                | 67,028,520.00  |  | 67,028,520.00  |
|     |  |       |                |                |  |                |
| 10  |  |       |                |                |  |                |

5%                      10                      10

10                      10                      /

|  |                |  |  |                |  |  |
|--|----------------|--|--|----------------|--|--|
|  |                |  |  |                |  |  |
|  | 194,972,683.00 |  |  | 194,972,683.00 |  |  |

|  |                  |            |      |                  |  |  |
|--|------------------|------------|------|------------------|--|--|
|  | 171,407,953.00   |            |      | 171,407,953.00   |  |  |
|  | 167,789,100.00   |            |      | 167,789,100.00   |  |  |
|  | 155,287,256.00   |            |      | 155,287,256.00   |  |  |
|  | 134,868,493.00   |            |      | 134,868,493.00   |  |  |
|  | 127,531,768.00   |            |      | 127,531,768.00   |  |  |
|  | 114,465,451.00   |            |      | 114,465,451.00   |  |  |
|  | 78,014,475.00    |            |      | 78,014,475.00    |  |  |
|  | 51,502,590.00    |            |      | 51,502,590.00    |  |  |
|  | 50,067,742.00    |            |      | 50,067,742.00    |  |  |
|  | 173,472,191.00   | 831,075.00 | 1.00 | 172,641,117.00   |  |  |
|  | 1,419,379,702.00 | 831,075.00 | 1.00 | 1,418,548,628.00 |  |  |

**1**

2025 03 31

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 5,781,420,931.11 | 4,460,201,438.30 |
|  |                  |                  |
|  | 2,568,629,335.11 | 3,709,242,167.75 |
|  | 2,083,192,529.91 | 2,083,109,891.69 |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 47,145.00        | 2,005,000.00     |
|  | 543,002,607.04   | 551,597,564.40   |
|  |                  | 18,320.00        |
|  | 519,193,250.99   | 493,429,566.66   |
|  |                  |                  |
|  |                  |                  |
|  | 1,248,806,048.17 | 1,359,705,833.93 |
|  |                  |                  |



|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 18,713,460,602.97 | 20,744,269,474.34 |
|  | 48,882,619,220.69 | 49,880,145,648.94 |
|  |                   |                   |
|  | 6,653,924,897.00  | 6,653,924,715.00  |
|  | 790,903,638.53    | 790,903,956.68    |
|  |                   |                   |
|  |                   |                   |
|  | 10,168,786,355.73 | 10,060,763,672.50 |
|  | 726,487,790.64    | 716,487,901.64    |
|  | -331,932.38       | -368,830.92       |
|  |                   |                   |
|  | 3,502,904,718.19  | 3,502,904,718.19  |
|  | 89,412,741.07     | 89,412,741.07     |
|  | 22,572,678,949.58 | 20,571,273,305.54 |
|  | 43,051,791,577.08 | 40,952,326,376.42 |
|  | 3,081,550,590.99  | 3,025,039,974.64  |
|  | 46,133,342,168.07 | 43,977,366,351.06 |
|  | 95,015,961,388.76 | 93,857,512,000.00 |

2

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 24,331,217,676.45 | 21,847,552,671.51 |
|  | 24,317,552,475.45 | 21,841,709,621.66 |
|  | 13,665,201.00     | 5,843,049.85      |
|  |                   |                   |
|  |                   |                   |
|  | 22,392,829,270.05 | 22,923,312,201.66 |
|  | 20,843,321,143.91 | 21,127,583,555.76 |
|  | 160,486.63        | 13,738.25         |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 30,070,229.99     | 27,545,466.83     |
|  | 218,576,831.99    | 216,209,136.50    |

|  |                |                  |
|--|----------------|------------------|
|  | 968,398,701.06 | 1,142,161,200.77 |
|  | 142,343,765.15 | 127,250,232.56   |
|  | 189,958,111.32 | 282,548,870.99   |
|  | 216,864,248.58 | 308,918,478.83   |
|  | 8,949,098.38   | 40,727,355.43    |
|  | 61,323,921.95  | 59,652,296.84    |
|  | -1,761,957.60  | 145,984,811.24   |
|  | -1,894,025.58  | -4,945,807.14    |

|  |                  |                   |
|--|------------------|-------------------|
|  |                  |                   |
|  |                  |                   |
|  |                  |                   |
|  |                  |                   |
|  | 36,898.54        | 278,285.66        |
|  | -12,839.93       |                   |
|  |                  |                   |
|  |                  |                   |
|  |                  |                   |
|  | 33,752.25        |                   |
|  | 15,986.22        | 278,285.66        |
|  |                  |                   |
|  | -983.33          | 88.97             |
|  | 2,074,266,321.82 | -1,256,347,739.71 |
|  | 2,001,442,542.58 | -1,235,740,708.14 |
|  | 72,823,779.24    | -20,607,031.57    |
|  |                  |                   |
|  | 0.3025           | -0.1868           |
|  | 0.2887           | -0.1868           |

## 3

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 23,823,213,943.96 | 21,399,015,506.94 |
|  |                   |                   |
|  | 2,006,369.19      |                   |
|  | 129,955.82        | 3,354,764.40      |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 15,771,219.28     | 1,358,875.46      |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |



5,341,841.60

|  |                   |                  |
|--|-------------------|------------------|
|  | 5,223,185.62      | 65,960,643.02    |
|  | 224,240,659.39    | 205,479,535.23   |
|  | 1,951,911,975.29  | 4,534,293,557.37 |
|  | -1,331,615,862.37 | 2,577,964,339.49 |
|  | -1,358,598.27     | 200,109.04       |
|  | 228,155,657.13    | 3,289,195,554.86 |
|  | 7,786,243,113.67  | 6,124,141,385.00 |
|  | 8,014,398,770.80  | 9,413,336,939.86 |

4

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 6,753,600,966.20  | 6,672,870,380.42  |
|  | 700,657,273.98    | 400,659,726.02    |
|  |                   |                   |
|  |                   |                   |
|  | 10,005,098.61     | 5,053,486.81      |
|  |                   |                   |
|  | 22,032,302.71     | 8,223,203.29      |
|  | 6,641,875,245.39  | 5,968,194,430.95  |
|  |                   |                   |
|  | 20,104,587.41     | 20,104,587.41     |
|  | 109,977,778.04    | 124,692,165.25    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 3,211,354,707.13  | 3,232,618,486.53  |
|  | 17,449,503,372.06 | 16,412,311,879.27 |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 56,460,010,514.20 | 56,114,360,770.10 |
|  |                   |                   |

|  |                |                |
|--|----------------|----------------|
|  | 635,356,811.58 | 654,813,377.51 |
|  |                |                |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  |                   |                   |
|  | 43,945,338.10     | 39,897,769.23     |
|  |                   |                   |
|  |                   |                   |
|  | 10,588,593,320.45 | 12,818,970,618.12 |
|  | 35,071,909,849.37 | 34,033,570,566.62 |
|  |                   |                   |
|  | 6,653,924,897.00  | 6,653,924,715.00  |
|  | 790,903,638.53    | 790,903,956.68    |
|  |                   |                   |
|  |                   |                   |
|  | 10,519,231,783.83 | 10,408,285,294.53 |
|  | 726,487,790.64    | 716,487,901.64    |
|  |                   |                   |
|  |                   |                   |
|  | 3,502,904,718.19  | 3,502,904,718.19  |
|  | 26,763,099,386.43 | 27,014,301,418.86 |
|  | 47,503,576,633.34 | 47,653,832,201.62 |
|  | 82,575,486,482.71 | 81,687,402,768.24 |

5

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 316,499,720.76 | 353,191,169.03 |
|  | 310,933,821.69 | 333,130,360.58 |
|  | 1,295,452.15   | 1,152,197.54   |
|  | 26,188,033.76  | 18,803,186.55  |
|  | 75,432,272.76  | 99,612,282.24  |
|  | 83,807,866.91  | 72,914,438.31  |
|  | 163,181,069.50 | 244,913,783.58 |
|  | 198,198,619.38 | 276,073,070.47 |
|  | 11,469,099.24  | 41,433,671.25  |
|  | 3,835,784.54   | 7,327,038.79   |
|  | 74,277,466.33  | 202,270,819.60 |
|  | -5,585,937.69  | -680,200.09    |
|  |                |                |

|    |                 |                 |
|----|-----------------|-----------------|
|    |                 |                 |
|    | 15,494,050.81   | 29,822,755.82   |
|    | -216,767.73     | 366,974.39      |
|    |                 |                 |
|    | -109,479.27     | 1,644,767.63    |
|    | -251,057,741.33 | -175,902,723.54 |
|    | 190,266.95      | 478,107.57      |
|    | 334,558.05      | 38,391.14       |
|    | -251,202,032.43 | -175,463,007.11 |
|    |                 |                 |
|    | -251,202,032.43 | -175,463,007.11 |
|    | -251,202,032.43 | -175,463,007.11 |
|    |                 |                 |
|    |                 |                 |
|    |                 |                 |
| 1. |                 |                 |
| 2. |                 |                 |
| 3. |                 |                 |
| 4. |                 |                 |
| 5. |                 |                 |
|    |                 |                 |
| 1. |                 |                 |
| 2. |                 |                 |
| 3. |                 |                 |
| 4. |                 |                 |
| 5. |                 |                 |
| 6. |                 |                 |

6

|  |                   |                  |
|--|-------------------|------------------|
|  |                   |                  |
|  |                   |                  |
|  | 305,557,502.37    | 342,192,002.23   |
|  |                   |                  |
|  | 19,542,719.60     | 42,170,660.74    |
|  | 325,100,221.97    | 384,362,662.97   |
|  | 317,512,606.62    | 313,145,560.87   |
|  | 76,823,776.20     | 84,673,609.07    |
|  | 1,541,098.44      | 4,545,103.86     |
|  | 139,105,883.04    | 68,413,665.03    |
|  | 534,983,364.30    | 470,777,938.83   |
|  | -209,883,142.33   | -86,415,275.86   |
|  |                   |                  |
|  | 1,029,298,512.00  | 819,231,540.00   |
|  | 77,955,770.54     | 153,909,160.06   |
|  | 9,203,434.24      | 7,001,947.91     |
|  |                   |                  |
|  | 4,006,028,456.03  | 3,760,649,355.64 |
|  | 5,122,486,172.81  | 4,740,792,003.61 |
|  | 20,500,799.23     | 16,395,825.01    |
|  | 1,825,894,117.19  | 1,530,155,000.00 |
|  |                   |                  |
|  | 1,753,147,708.01  | 2,192,497,041.04 |
|  | 3,599,542,624.43  | 3,739,047,866.05 |
|  | 1,522,943,548.38  | 1,001,744,137.56 |
|  |                   |                  |
|  |                   |                  |
|  | 540,000,000.00    | 7,100,000,000.00 |
|  |                   |                  |
|  | 540,000,000.00    | 7,100,000,000.00 |
|  | 1,464,566,765.63  | 3,741,750,000.00 |
|  | 267,766,835.17    | 246,265,850.39   |
|  | 11,397,081.94     | 8,157,612.09     |
|  | 1,743,730,682.74  | 3,996,173,462.48 |
|  | -1,203,730,682.74 | 3,103,826,537.52 |

2025

|  |                  |                  |
|--|------------------|------------------|
|  | -1,336,787.50    | 13,691.25        |
|  | 107,992,935.81   | 4,019,169,090.47 |
|  | 6,619,132,598.60 | 4,933,118,729.02 |
|  | 6,727,125,534.41 | 8,952,287,819.49 |

**2025**

2025 04 23