

			%
	1,663,668,423.06	1,800,393,025.48	-7.59%
	76,554,928.11	101,223,559.49	-24.37%
	61,650,441.25	82,782,750.00	-25.53%
	138,680,632.40	160,363,107.84	-13.52%
/	0.0283	0.0400	-29.25%
/	0.0283	0.0411	-31.14%
	0.96%	1.22%	-0.26%
			%
	13,800,382,044.94	13,712,893,523.87	0.64%
	8,120,298,065.75	7,901,743,921.69	2.77%

	361,225.25	
	21,109,241.29	
	1,431,951.68	
	300,000.00	
	-1,015,773.28	
	-516,023.47	
	257,109.49	
	3,664,401.55	
	3,358,842.55	
	14,904,486.86	--

1 —

1



	28,949,798.83	21,820,446.19	32.67%	
	706,217,260.27	218,391,785.72	223.37%	
	782,971.24	1,171,854.90	-33.19%	
	655,753.85	251,467.38	160.77%	
	707,655,985.36	219,815,108.00	221.93%	
	74,399,321.50	45,934,495.32	61.97%	
	729,762,220.56	203,697,837.76	258.26%	
	804,161,542.06	249,632,333.08	222.14%	
	-96,505,556.70	-29,817,225.08	-223.66%	
	-	600,000.00	-100.00%	
	133,639,395.42	1,699,568.23	7763.14%	
	43,746,895.32	112,664.19	38729.46%	
	177,386,290.74	2,412,232.42	7253.62%	
	5,773,040.55	108,443,545.24	-94.68%	
	24,860,867.69	13,659,044.84	82.01%	
	34,593,607.37	125,832,811.97	-72.51%	
	142,792,683.37	-123,420,579.55	215.70%	
	-3,734,620.89	1,319,269.94	-383.08%	
	181,233,138.18	8,444,573.15	2046.15%	

	167,217			0
10				
	%			
	21.20%	575,006,000.00	431,254,500.00	0.00
	0.83%	22,599,164.00	0.00	0.00
	0.80%	21,600,622.00	0.00	0.00
61	0.79%	21,374,600.00	0.00	0.00

1000		0.59%	16,034,973.00	0.00		0.00
		0.50%	13,462,499.00	0.00		0.00
		0.41%	11,020,000.00	0.00		0.00
		0.37%	10,000,000.00	0.00		0.00
2021		0.36%	9,739,850.00	0.00		0.00
1000		0.33%	8,883,506.00	0.00		0.00
10						
				143,751,500.00		143,751,500.00
				22,599,164.00		22,599,164.00
				21,600,622.00		21,600,622.00
61				21,374,600.00		21,374,600.00
1000				16,034,973.00		16,034,973.00
				13,462,499.00		13,462,499.00
				11,020,000.00		11,020,000.00
				10,000,000.00		10,000,000.00
2021				9,739,850.00		9,739,850.00
1000				8,883,506.00		8,883,506.00
	1		61			
	2		2021	2021		
	3					
	1			61		
		5,692,400				
10		15,682,200	21,374,600			
	2			6,801,900		
			4,218,100		11,020,000	
	3					10,000,000

5%

10

10

10

10

/

10

☑

	431,254,500.00			431,254,500.00		2026 1 15
	1,500.00			1,500.00		2026 1 15
	912,982.00			912,982.00		2026 1 15
	112,500.00			112,500.00		2026 1 15
	45,000.00			45,000.00		2026 1 15
	6,300,000.00		1,575,000.00	4,725,000.00		2026 1 15
	525,000.00		131,250.00	393,750.00		2026 1 15
	4,912.00			4,912.00		2026 1 15
	439,156,394.00	0.00	1,706,250.00	437,450,144.00		

☑

1

2025 03 31

	2,841,183,502.47	2,639,859,194.88
	17,415,956.77	15,325,300.00
	422,428,809.80	249,046,194.69
	3,036,118,547.47	3,284,107,749.83
	46,781,327.52	38,026,616.57
	91,019,478.64	68,652,520.26
	78,740,480.92	61,545,895.67
	2,630,844,188.01	2,754,053,518.36
	1,001,607,291.05	1,015,979,366.76

	187,381,458.61	174,108,070.31
	139,355,850.09	140,911,069.87
	10,492,876,891.35	10,441,615,497.20
	65,490,129.96	65,665,423.42
	47,123,605.02	50,069,175.80
	133,843,099.57	122,938,427.96
	137,061,549.28	137,481,761.42
	38,501,300.06	38,507,511.82
	95,190,068.48	91,979,041.54
	1,504,044,144.50	1,532,547,259.42
	107,594,643.73	86,402,833.73
	118,509,722.32	80,289,742.62
	349,619,799.00	361,414,997.77

100,152,267.91	51,590,971.42
79,727,165.83	79,639,560.94
122,309,771.71	126,215,391.98
30,677,395.72	30,051,329.98
561,426,785.00	466,401,816.22
5,446,073,889.78	5,564,339,374.62
2,711,977,222.00	2,675,855,406.00
2,488,313,052.83	2,383,461,990.41
9,819,335.41	15,723,953.57
188,582,999.61	193,111,557.02
166,871,105.47	166,871,105.47
2,574,373,021.25	2,498,167,816.36
8,120,298,0<93	

		-7,851,717.79	1,269,369.67
		6,144,301.25	14,468,855.25
		14,060,809.61	10,762,891.72
		22,236,192.35	14,512,432.07
	“ ”	-1,138,412.47	5,650,016.57
		-121,770.87	90,702.52
	“ ”		
	“ ”		
	“ ”		
	“ ”	-1,432,820.00	-421,907.80
	“ ”	-4,326,195.81	-4,084,011.04
	“ ”	1,536,890.27	1,795,738.14
	“ ”	604,269.69	7,805,390.78
	“ ”	89,483,060.14	113,873,338.01
		193,775.17	1,417,829.30
		942,328.86	2,353,740.95
	“ ”	88,734,506.45	112,937,426.36
		8,676,964.70	12,050,697.38
	“ ”	80,057,541.75	100,886,728.98
1.	“ ”	80,057,541.75	100,886,728.98
2.	“ ”		
		6	

4

4

38

2.			
3.			
4.			
5.			
6.		-4,528,557.41	-5,745,376.89
7.			
		75,528,984.34	95,141,352.09
		72,026,370.70	95,478,182.60
		3,502,613.64	13 3



	782,971.24	1,171,854.90
	655,753.85	251,467.38
	707,655,985.36	219,815,108.00
	74,399,321.50	45,934,495.32
	729,762,220.56	203,697,837.76
	804,161,542.06	249,632,333.08
	-96,505,556.70	-29,817,225.08
		600,000.00
		600,000.00
	133,639,395.42	1,699,568.23
	43,746,895.32	185