

688289

2025

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|  |                | (%)    |                  | (%)    |
|--|----------------|--------|------------------|--------|
|  | 375,518,504.36 | 18.98  | 1,244,138,989.62 | 20.49  |
|  | 9,165,658.12   | -71.27 | 179,774,191.79   | -10.21 |
|  | 28,601,624.74  | -26.13 | 191,321,355.95   | -2.10  |
|  | 20,872,503.62  | -30.87 | 156,762,062.38   | 3.60   |
|  | 58,366,789.35  | 10.49  | -84,480,051.67   |        |

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|   |        |     |
|---|--------|-----|
| — | -30.87 | 13% |
| — | -42.86 |     |
| — |        |     |

|  |  |             |       |   |   |   |            |
|--|--|-------------|-------|---|---|---|------------|
|  |  |             |       |   |   |   |            |
|  |  |             |       |   |   |   |            |
|  |  |             | (%)   |   |   |   |            |
|  |  | 190,205,090 | 32.83 | 0 | 0 |   | 0          |
|  |  | 37,196,596  | 6.42  | 0 | 0 |   | 0          |
|  |  | 32,917,370  | 5.68  | 0 | 0 | / | 32,917,369 |
|  |  | 9,805,350   | 1.69  | 0 | 0 |   | 0          |
|  |  | 7,567,086   | 1.31  | 0 | 0 |   | 0          |
|  |  | 7,267,492   | 1.25  | 0 | 0 |   | 0          |
|  |  | 6,329,634   | 1.09  | 0 | 0 |   | 0          |
|  |  | 4,700,000   | 0.81  | 0 |   |   |            |

|    |    |             |      |   |   |             |   |
|----|----|-------------|------|---|---|-------------|---|
| 1  |    | 3,572,567   | 0.62 | 0 | 0 |             | 0 |
| 10 |    |             |      |   |   |             |   |
|    |    |             |      |   |   |             |   |
|    |    |             |      |   |   |             |   |
|    |    | 190,205,090 |      |   |   | 190,205,090 |   |
|    |    | 37,196,596  |      |   |   | 37,196,596  |   |
|    |    | 32,917,370  |      |   |   | 32,917,370  |   |
|    |    | 9,805,350   |      |   |   | 9,805,350   |   |
|    |    | 7,567,086   |      |   |   | 7,567,086   |   |
|    |    | 7,267,492   |      |   |   | 7,267,492   |   |
|    |    | 6,329,634   |      |   |   | 6,329,634   |   |
|    |    | 4,700,000   |      |   |   | 4,700,000   |   |
|    |    | 3,660,128   |      |   |   | 3,660,128   |   |
| 1  |    | 3,572,567   |      |   |   | 3,572,567   |   |
|    |    | 86.96%      |      |   |   |             |   |
|    |    | 3.25%       |      |   |   |             |   |
|    |    | 7.08%       |      |   |   |             |   |
| 10 | 10 |             |      |   |   |             |   |

5,209,401

0.90%

5% 10 10  
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10 10 /  
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|  | 2025 9 30        | 2024 12 31       |
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|  |                  |                  |
|  | 3,863,207,486.32 | 4,590,157,048.22 |
|  |                  |                  |
|  |                  |                  |
|  | 141,902,583.92   | 139,670,687.90   |
|  |                  |                  |
|  | 548,523.00       | 157,100.44       |
|  | 746,507,451.10   | 529,356,284.76   |
|  | 2,051,056.78     | 31,180,307.12    |
|  | 53,548,845.07    | 37,211,317.36    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 24,059,582.26    | 27,579,557.11    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 423,571,764.87   | 392,754,329.49   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 49,291,681.67    | 41,493,191.90    |
|  | 5,304,688,974.99 | 5,789,559,824.30 |
|  |                  |                  |
|  |                  |                  |
|  |                  | 3,209,385.55     |
|  |                  |                  |
|  |                  |                  |
|  | 369,607,060.36   | 375,107,826.34   |
|  | 256,488,719.10   | 245,778,456.05   |
|  | 645,817,628.74   | 471,561,178.30   |
|  |                  |                  |
|  | 1,211,470,763.10 | 1,091,496,466.67 |
|  | 39,847,163.54    | 3,577,326.53     |

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|  |                |                |
|  |                |                |
|  | 21,079,192.68  | 17,587,841.29  |
|  | 485,901,265.48 | 334,665,271.01 |
|  |                |                |
|  | 132,161,031.35 | 94,699,216.79  |
|  |                |                |

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|  |                  |                  |
|  |                  |                  |
|  | 10,038,225.26    | 11,924,758.35    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 38,828,995.63    | 39,883,290.18    |
|  | 92,024,238.99    | 54,753,138.84    |
|  |                  |                  |
|  | 1,156,270,967.52 | 503,207,461.38   |
|  | 2,244,096,882.74 | 1,258,010,592.97 |
|  |                  |                  |
|  | 579,388,006.00   | 582,388,006.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,601,651,376.40 | 1,701,752,235.02 |
|  | 164,889,977.31   | 274,293,035.06   |
|  | 37,257,516.58    | 39,009,078.22    |
|  |                  |                  |
|  | 294,229,901.50   | 294,229,901.50   |
|  |                  |                  |
|  | 4,783,127,106.06 | 4,900,139,680.59 |
|  | 7,130,763,929.23 | 7,243,225,866.27 |
|  | 89,325,900.03    | 102,559,684.46   |
|  | 7,220,089,829.26 | 7,345,785,550.73 |
|  | 9,464,186,712.00 | 8,603,796,143.70 |

2025 1—9

|  | 2025<br>1-9      | 2024<br>1-9      |
|--|------------------|------------------|
|  | 1,244,138,989.62 | 1,032,580,636.67 |
|  | 1,244,138,989.62 | 1,032,580,636.67 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,066,909,188.78 | 888,194,458.51   |

|       |                |                |
|-------|----------------|----------------|
|       | 336,216,232.56 | 232,314,189.76 |
|       |                |                |
|       |                |                |
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|       |                |                |
|       |                |                |
|       |                |                |
|       | 8,268,826.66   | 7,536,727.57   |
|       | 422,305,101.98 | 342,156,718.12 |
|       | 170,598,896.59 | 176,534,426.64 |
|       | 178,841,044.52 | 189,915,613.99 |
|       | -49,320,913.53 | -60,263,217.57 |
|       | 17,569,902.10  | 16,803,462.33  |
|       | 65,576,635.78  | 77,740,767.52  |
|       | 17,978,350.74  | 73,490,839.59  |
| “ _ ” | -38,755,321.07 | -28,614,110.00 |
|       | -40,500,765.97 | -27,080,338.16 |
|       |                |                |
| “ _ ” |                |                |
| “ _ ” |                |                |
| “ _ ” | 47,982,843.43  | 7,438,095.29   |
| “ _ ” | -13,555,936.56 | -1,781,600.92  |
| “ _ ” | 10,778,890.25  | 15,624,281.83  |
| “ _ ” | -4,351,330.50  | -1,899,035.23  |
| “ _ ” | 197,307,297.13 | 208,644,648.72 |
|       | 4,959,038.76   | 383,788.53     |
|       | 22,492,144.10  | 8,822,619.89   |
| -     | 179,774,191.79 | 200,205,817.36 |
|       | 17,798,276.25  | 37,128,823.35  |
| -     | 161,975,915.54 | 163,076,994.01 |
|       |                |                |
| 1. -  | 161,975,915.54 | 163,076,994.01 |
| 2. -  |                |                |
|       |                |                |
| 1. -  | 191,321,355.95 | 195,427,005.64 |
| 2. -  | -29,345,440.41 | -32,350,011.63 |
|       | -1,751,561.64  | -85,769,939.35 |

|       |                |                 |
|-------|----------------|-----------------|
|       | -1,751,561.64  | -9,443,183.89   |
| 1.    |                | -4,394,255.65   |
| 1     |                |                 |
| 2     |                |                 |
| 3     |                | -4,394,255.65   |
| 4     |                |                 |
| 2.    | -1,751,561.64  | -5,048,928.24   |
| 1     |                |                 |
| 2     |                |                 |
| 3     |                |                 |
| 4     |                |                 |
| 5     |                |                 |
| 6     | -1,751,561.64  | -5,048,928.24   |
| 7     |                |                 |
|       |                | -76,326,755.46  |
|       | 160,224,353.90 | 77,307,054.66   |
|       | 189,569,794.31 | 185,983,821.75  |
|       | -29,345,440.41 | -108,676,767.09 |
|       |                |                 |
| ( / ) | 0.33           | 0.34            |
| ( / ) | 0.27           | 0.33            |

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|  | 2025<br>1-9      | 2024<br>1-9      |
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|  |                  |                  |
|  | 1,165,438,726.07 | 1,137,919,974.69 |
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|  |                  |                  |
|  |                  |                  |
|  | 19,573,204.93    | 41,117,122.32    |
|  | 91,249,045.70    | 125,446,235.09   |
|  | 1,276,260,976.70 | 1,304,483,332.10 |
|  | 410,703,664.37   | 396,247,166.85   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 413,979,198.36   | 384,231,263.48   |
|  | 98,159,562.20    | 122,139,740.61   |
|  | 437,898,603.44   | 411,844,025.77   |
|  | 1,360,741,028.37 | 1,314,462,196.71 |
|  | -84,480,051.67   | -9,978,864.61    |
|  |                  |                  |
|  | 827,033,179.49   | 1,612,760,522.52 |
|  | 5,925,206.63     | 33,310,578.82    |
|  | 1,744,428.23     | 297,282.48       |
|  |                  | -58,278,161.51   |
|  | 161,748,184.76   |                  |
|  | 996,450,999.11   | 1,588,090,222.31 |
|  | 172,108,929.87   | 178,366,430.37   |
|  | 1,820,333,333.34 | 1,380,749,768.56 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,992,442,263.21 | 1,559,116,198.93 |
|  | -995,991,264.10  | 28,974,023.38    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,102,782,275.00 | 408,130,000.00   |
|  | 6,302,199.13     | 21,451,858.96    |
|  | 1,109,084,474.13 | 429,581,858.96   |
|  | 418,530,000.00   | 14,000,000.00    |

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|  |                  |                  |
|  | 17,294,522.68    | 8,066,350.41     |
|  | 759,047,028.32   | 280,295,009.03   |
|  | 350,037,445.81   | 149,286,849.93   |
|  | -389,317.97      | -4,560,459.12    |
|  | -730,823,187.93  | 163,721,549.58   |
|  | 4,476,628,016.92 | 4,171,614,411.88 |