300493 2025-019

1.

	12,372,502.96	11,959,331.10	3.45%
	22,275,933.79	46,784,894.59	-52.39%
/	0.03	0.02	50.00%
/	0.03	0.02	50.00%
	1.15%	1.14%	0.01
			%
	1,907,834,415.76	1,870,436,665.67	2.00%
	1,119,859,980.89	1,097,653,789.73	2.02%

1

2025 03 31

	342,036,736.92	285,912,754.28
	36,718,416.46	44,500,287.82
	715,977,543.30	806,360,454.01
	152,497,684.47	120,609,684.87
	2,445,953.55	1,380,494.32
	7,698,201.30	5,997,691.30
	313,328,948.20	281,282,863.15

“ ”	15,221,925.83	15,474,077.53
	8,879.62	

	90,227,611.10	44,980,000.00
	90,227,611.10	44,980,000.00
	24,980,000.00	20,000,000.00
	843,211.76	771,760.58
	16,541,018.36	11,000,000.00
	42,364,230.12	31,771,760.58
	47,863,380.98	13,208,239.42
	105,631.22	93,820.26
	58,131,636.64	42,500,023.76
	241,956,050.61	209,678,075.62
	300,087,687.25	252,178,099.38

2025

2025 04 24