

2026



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			(%)
	4,099,291,897.12	3,772,880,381.30	8.65%
	-1,299,561,780.08	-1,353,122,397.10	
	-870,435,547.67	-953,421,427.48	
	-878,838,102.10	-961,153,493.32	
	-1,956,208,651.92	-236,791,298.36	
/	-0.14	-0.17	
/	-0.14	-0.17	
%	-19.44	-18.94	
			(%)
	36,941,418,721.28	33,564,296,338.54	10.06%
	6,022,237,551.74	949,602,040.88	534 1935

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2026

		59,822,367	0.94	17,195,767		-
		30,000,000	0.47			-
		28,174,603	0.44	28,174,603		-
10						
		1,289,912,392				1,289,912,392
		268,054,522				268,054,522
		129,182,912				129,182,912
		105,269,045				105,269,045
		88,267,986				88,267,986
		42,626,600				42,626,600
		30,000,000				30,000,000
		18,770,000				18,770,000
		16,793,500				16,793,500
		15,623,716				15,623,716
		46.90%				100%
		44.75%				
10	10	2026 3 31		59,822,367		
		40,822,367		19,000,000		
		15,623,716				

5%

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5%

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10

10

10

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2026 3 31

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	2026 3 31	2025 12 31
	6,963,576,949.43	6,089,672,619.98
	3,480,856,384.70	2,935,411,587.68
	3,782,463,448.93	3,809,805,529.02
	431,319,703.38	468,612,605.62
	740,815,571.82	592,059,784.09
	283,540,345.72	316,601,549.70
	5,286,846.00	4,758,846.00
	2,547,661,743.32	1,677,021,259.96
	1,368,442,437.65	731,765,659.22
	19,598,676,584.95	16,620,950,595.27
	13,208,237.31	13,208,237.31
	251,890,124.29	257,334,374.86
	29,520,829.21	29,520,829.21
	60,550,289.62	61,230,288.63

6, 287, 372, 835. 62	6, 365, 814, 760. 64
859, 785, 898. 79	357, 794, 600. 38
842, 221, 495. 11	879, 105, 471. 57
6, 031, 340, 863. 35	6, 271, 998, 023. 79
8, 238, 398. 64	9, 265, 426. 11
1, 895, 923, 207. 24	1, 664, 953, 040. 86
5, 352, 954. 08	5, 172, 247. 41
28, 060, 770. 87	22, 843, 029. 11
660, 523, 274. 74	660, 523, 274. 74
382, 344, 310. 18	359, 019, 812. 17
17, 342, 742, 136. 33	16, 943, 345, 743. 27

2026

	664, 449, 945. 10	682, 352, 590. 65
	229, 319, 243. 02	216, 630, 525. 74
	1, 111, 200, 976. 61	1, 028, 443, 182. 49
	270, 761, 158. 80	277, 547, 533. 80
	1, 485, 235. 10	1, 485, 235. 10
	3, 570, 216, 558. 63	4, 284, 079, 067. 78
	28, 429, 453, 167. 31	29, 695, 333, 986. 43
	6, 367, 153, 962. 00	5, 573, 503, 169. 00
	34, 825, 736, 379. 57	29, 676, 316, 114. 04
	- 10, 625, 866. 99	- 10, 625, 866. 99
	3, 482, 729. 00	3, 482, 729. 00
	- 35, 163, 509, 651. 84	- 34, 293, 074, 104. 17
	6, 022, 237, 551. 74	949, 602, 040. 88
	2, 489, 728, 002. 23	2, 919, 360, 311. 23
	8, 511, 965, 553. 97	3, 868, 962, 352. 11
	36, 941, 418, 721. 28	33, 564, 296, 338. 54

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	2026	2025
	4, 099, 291, 897. 12	3, 772, 880, 381. 30
	4, 099, 291, 897. 12	3, 772, 880, 381. 30
	5, 363, 698, 914. 15	5, 147, 890, 508. 86
	3, 974, 773, 680. 26	4, 056, 198, 447. 12

	50, 742, 783. 23	16, 333, 327. 17
	648, 857, 252. 24	347, 962, 981. 54
	143, 132, 494. 80	208, 336, 721. 93
	527, 805, 291. 01	482, 915, 498. 30
	18, 387, 412. 61	36, 143, 532. 80
	24, 481, 310. 51	54, 359, 754. 18
	11, 601, 480. 24	21, 277, 368. 65
	8, 748, 827. 92	29, 492, 622. 95
" - "	-5, 444, 250. 57	-851, 946. 25
	-5, 444, 250. 57	-851, 946. 25

10,000,186.35	31,225,320.50
10,000,186.35	31,225,320.50
359,950,610.32	555,784,576.31
359,950,610.32	555,784,576.31
-349,950,423.97	-524,559,255.81
5,951,207,542.25	
280,000,000.00	575,200,000.00
	205,028,386.42
6,231,207,542.25	780,228,386.42
2,479,231,447.26	4,084,190,000.00
15,888,123.34	55,689,473.88
795,036,829.55	493,210,518.88
3,290,156,400.15	4,633,089,992.76
2,941,051,142.10	-3,852,861,606.34
634,892,066.21	-4,614,212,160.51
4,652,081,756.50	8,300,913,184.61
5,286,973,822.71	

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