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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	538.1935%

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		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				

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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

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	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

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	-1,300,067,856.67	-1,361,020,322.90
	-870,435,547.67	-956,707,986.55
	-429,632,309.00	-404,312,336.35
(/)	-0.14	-0.17
(/)	-0.14	-0.17

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	2026	2025
	2,981,643,235.12	2,226,008,970.35
	106,611.03	373,061,850.91
	195,828,714.72	138,280,229.16
	3,177,578,560.87	2,737,351,050.42
	3,457,018,347.61	2,209,257,905.73
	376,234,583.89	357,511,149.68
	322,712,059.56	50,288,338.41
	977,822,221.73	357,084,954.96
	5,133,787,212.79	2,974,142,348.78
	-1,956,208,651.92	-236,791,298.36

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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