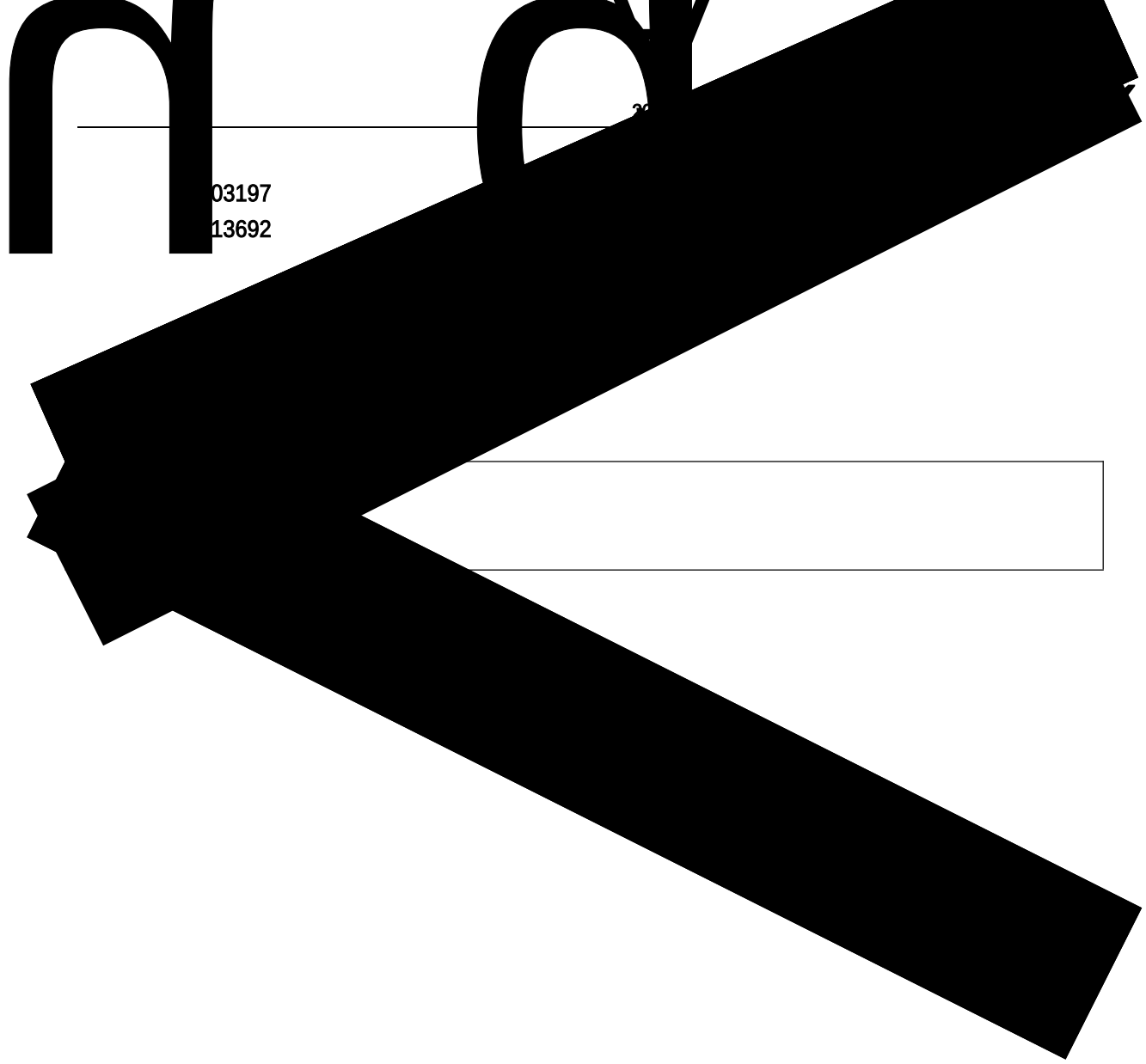

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/	0.45	0.32	40.63
%	2.94	2.29	0.65
			(%)
	11,172,221,301.98	10,807,979,962.49	3.37
	3,413,782,550.16	3,197,082,278.43	6.78

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	260,089.06	
	12,853,009.83	
	1,120,027.76	
	135,899.66	

	4,819,953	2.25	0	0
	3,601,162	1.68	18,500	700,000
	3,124,494	1.46	0	0
	3,070,813	1.43	20,000	0
	2,800,000	1.31	0	0
	2,090,206	0.97	0	0
	1,860,050	0.87	0	0

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777,250,672.46	1,264,152,04 M

	6,653,786,069.	6,430,071,6
	152,439,345.66	119,686,083.39
	65,500,000.00	65,500,000.00
	207,931,449.48	218,411,421.72
	15,007,609.47	16,351,867.30
	2,966,990,957.30	2,778,748,511.23
	213,856,590.94	282,988,428.48
	13,857,374.87	14,533,780.59
	196,524,921.71	195,172,264.44
	339,243,532.84	333,749,611.14
	8,646,652.68	9,135,550.48
	77,805,301.49	74,590,400.07
	260,631,496.07	269,040,388.98
	4,518,435,232.51	4,377,908,307.82
	11,172,221,301.98	10,807,979,962.49
	1,662,826,590.62	1,522,564,001.41

	1,497,075.00	1,497,075.00
	305,857,290.58	242,471,555.11
	3,719,707.65	1,698,964.20
	4,790,067,141.11	4,575,758,294.14
	1,147,952,609.97	1,247,383,255.36
	1,336,690,661.03	1,326,716,131.18
	9,236,306.52	8,992,082.86
	4,557,624.94	4,515,291.41
	107,313,211.80	97,810,830.79
	5,332,118.62	5,332,635.87
	2,611,082,532.88	2,690,750,227.47
	7,401,149,673.99	7,266,508,521.61
	214,478,982.00	212,090,646.00
	56,520,077.45	56,520,077.45
	1,352,585,181.76	1,249,265,766.40
	24,244,950.00	24,244,950.00
	74,097,581.42	58,309,534.22
	98,179,086.06	98,179,086.06
	1,642,166,591.47	1,546,962,118.30
	3,413,782,550.16	3,197,082,278.43
	357,289,077.83	344,389,162.45
	3,771,071,627.99	3,541,471,440.88
	11,172,221,301.98	10,807,979,962.49

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	2025	2024
	1,904,926,928.33	1,482,927,680.20
	1,904,926,928.33	1,482,927,680.20
	1,780,061,733.34	1,379,021,684.17
	1,462,100,442.80	1,049,581,474.18
	8,609,836.52	7,231,636.81
	54,734,049.59	50,989,478.74
	113,077,648.33	112,523,748.59
	132,668,882.73	131,599,586.11
	8,870,873.37	27,095,759.74
	12,843,095.80	23,518,848.20
	2,429,986.15	10,448,460.96
	12,853,009.83	6,689,342.24
“ - ”	-440,136.58	-2,625,308.76
	-2,040,136.58	-2,625,308.76
“ - ”		
“ - ”		
“ - ”	-479,972.24	-2,843,891.15
“ - ”	450,934.19	178,857.75
“ - ”	-3,322,553.62	-1,824,752.49

“ - ”	444,577.28	-329,731.97
“ - ”	134,371,053.85	103,150,511.65
	36,092.02	6,855.69
	517,031.04	322,757.48
“ - ”	133,890,114.83	102,834,609.86
	25,952,137.55	34,635,408.50
“ - ”	107,937,977.28	68,199,201.36
1. “ - ”	107,937,977.28	68,199,201.36
2. “ - ”		
1. “ - ”	95,204,473.17	68,007,725.60
2. “ - ”	12,733,504.11	191,475.76
	15,954,458.47	-13,876,054.93
	15,788,047.20	-10,932,396.93
1		
1		
2		
3		
4		
2	15,788,047.20	-10,932,396.93
1		
2		
3		
4		
5		
6	15,788,047.20	-10,932,396.93
7		
	166,411.27	-2,943,658.00
	123,892,435.75	54,323,146.43
	110,992,520.37	57,075,328.67
	12,899,915.38	-2,752,182.24
(/)	0.45	0.32

(/)	0.45	0.32

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	2025	2024
	1,819,268,296.50	1,468,305,659.78
	79,574,980.73	71,899,610.85
	19,816,711.84	25,163,349.96
	1,918,659,989.07	1,565,368,620.59
	1,203,330,306.21	1,076,934,702.30
	397,434,368.08	338,420,146.85
	56,260,607.78	42,345,501.91
	215,531,203.03	117,912,480.59
	1,872,556,485.10	1,575,612,831.65
	46,103,503.97	-10,244,211.06
	9,420,000.00	1,205,386.01
	1,600,000.00	
	10,014.56	172,329.50

11,030,014.56	1,377,715.51
190,300,889.68	220,515,774.96
35,000,000.00	20,000,000.00
364,950,721.61	
590,251,611.29	240,515,774.96
-579,221,596.73	-239,138,059.45
105,707,751.36	2,943,314.00
	742,000.00
211,741,132.63	466,732,440.97
317,448,883.99	469,675,754.97
258,625,836.45	141,178,107.64
12,7699999999	

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	7,981,906.16	308,419,686.78
	300,000.00	300,000.00
	175,571,865.93	137,805,154.90
	2,030,337.80	1,899,169.63
	1,282,927,402.36	1,012,133,662.22
	162,116,263.22	162,116,263.22
	1,838, 4.83	1,0-,250.
	1,4-,650,267.08	1,461,630,924.29
	154,888,371.4-5	
	2,188,-,959.37	2,138,97,040.93
	61,000,000.00	61,000,000.00
	43,131,449.48	43,611,421.-
	9,829,542.02	9,971,385.00
	318,240,769.68	314,240,736.30
	4,922,807.58	5,133,855.11
	-,-8,055.36	-,-0,346.90
	1,035,438.24	1,137,477.81
	5,201,348.81	3,664,568.81
	2,861,482,742.01	2,800,993,534.97
	4,332,133,009.09	4,262,624,459.26

	5,306,069.45	5,303,361.11
	10,219,280.38	22,616,602.75
	101,564.29	91,188.88

	4,332,133,009.09	4,262,624,459.26

2025 1—3

2025	2024
41,777,479.66	37,441,283.53
1,937,565.45	3,037,853.82
858,398.11	302,476.38
	188,636.28
27,434,514.28	27,670,117.60
18,019,449.91	17,626,537.31
12,637,217.59	4,416,650.06
4,396,761.77	5,573,332.44
1,496,956.45	1,164,364.2.4

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