

603918

2026

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			(%)
	120,638,586.96	101,104,668.59	19.32
	-27,624,407.72	-28,593,783.45	
	-30,460,243.69	-23,153,186.78	
	-32,469,602.13	-23,768,142.54	
	-50,193,428.03	-73,324,900.21	
/	-0.0834	-0.0632	
/	-0.0834	-0.0631	

%	-3.07	-2.18	0.89
			(%)
	1,296,034,634.28	1,423,318,464.32	-8.94
	978,630,009.59	1,006,942,561.17	-2.81

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	428,279.67	
	11,893.00	
	1,908,865.00	
	161,385.98	

	9,354.03	
	405,432.26	
	104,986.98	
	2,009,358.44	

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	%	
	19.32	
		2,313.15

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	62,328				
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			(%)		
		66,646,939	18.25	0	0
		18,255,456	5.00	0	0
		5,840,510	1.60	0	0
		2,300,056	0.63	0	0
		2,288,800	0.63	0	0
		1,882,024	0.52	0	0
2023		1,851,608	0.51	0	0
		1,500,000	0.41	0	0
		1,477,900	0.40	0	0
		1,444,950	0.40	0	0
10					
		66,646,939			66,646,939
		18,255,456			18,255,456
		5,840,510			5,840,510
		2,300,056			2,300,056
		2,288,800			2,288,800

		1, 882, 024		1, 882, 024
2023		1, 851, 608		1, 851, 608
		1, 500, 000		1, 500, 000
		1, 477, 900		1, 477, 900
		1, 444, 950		1, 444, 950
10	10		1, 477, 900	

5%

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	2026 3 31	2025 12 31
	420,942,348.65	680,824,831.19
	190,401,847.79	
	168,237,894.28	206,114,580.51
	2,767,692.93	4,459,841.62
	4,690,367.64	4,008,846.69
	16,834,682.83	17,038,311.94
	177,846,440.63	189,030,202.58
	20,104,903.89	22,288,034.72
	557,125.41	445,340.17
	1,002,383,304.05	1,124,209,989.42
	20,825,475.69	21,028,781.90
	20,991,326.01	19,484,308.80
	38,582,232.97	40,131,362.67
	1,490,731.85	

	12, 667, 813. 03	12, 220, 003. 61
	99, 940, 710. 24	69, 847, 305. 08
	11, 425, 404. 72	48, 480, 348. 86
	10, 109, 648. 45	10, 868, 223. 15
	53, 769, 276. 23	53, 199, 429. 79
	23, 848, 711. 04	23, 848, 711. 04
	293, 651, 330. 23	299, 108, 474. 90
	1, 296, 034, 634. 28	1, 423, 318, 464. 32
	15, 000, 000. 00	23, 002, 500. 00
	18, 451, 138. 64	12, 706, 460. 94
	152, 257, 127. 48	203, 528, 591. 13
	76, 672, 521. 49	106, 982, 618. 73
	16, 157, 359. 67	23, 120, 521. 16
	18, 204, 959. 97	27, 270, 004. 22
	10, 269, 149. 60	12, 732, 575. 05
	6, 128, 045. 24	6, 480, 547. 44
	591, 828. 98	533, 548. 54
	313, 732, 131. 07	416, 357, 367. 21

	6,043,648.03	5,793,492.28
	6,043,648.03	5,793,492.28
	319,775,779.10	422,150,859.49
	365,107,526.00	365,401,826.00
	375,797,177.09	374,472,027.77
	-11,372.25	1,380,372.45
	-441,955.78	-113,785.57
	53,520,806.58	53,520,806.58
	184,635,083.45	215,042,058.84
	978,630,009.59	1,006,942,561.17
	-2,371,154.41	-5,774,956.34
	976,258,855.18	1,001,167,604.83
	1,296,034,634.28	1,423,318,464.32

2026 1—3

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	2026	2025
	120,638,586.96	101,104,668.59
	120,638,586.96	101,104,668.59

145, 206, 392. 34	126, 283, 537. 87
93, 493, 507. 86	75, 068, 370. 78

346, 707. 75	341, 953. 24
32, 255, 340. 13	34, 047, 027. 51
13, 292, 736. 54	11, 674, 490. 50
6, 422, 612. 88	6, 038, 86- 36.

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1.	" - "	- 27, 056, 441. 76	- 25, 638, 531. 80
2	" - "		
1.	" - "	- 30, 460, 243. 69	- 23, 153, 186. 78
2	" - "	3, 403, 801. 93	- 2, 485, 345. 02
		- 26, 263. 27	9, 518. 19
		- 26, 263. 27	9, 518. 19
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	2026	2025
	137,164,857.88	127,295,062.26
	583,652.47	
	10,720,131.69	11,841,694.13
	148,468,642.04	139,136,756.39
	114,825,502.97	127,126,643.98
	48,860,926.09	47,791,774.05
	8,082,611.66	8,961,731.78
	26,893,029.35	28,581,506.79
	198,662,070.07	212,461,656.60
	-50,193,428.03	-73,324,900.21
	10,000,000.00	50,000,000.00
	1,026,270.00	1,445,004.67
	135,523.00	

	11,161,793.00	51,445,004.67
	13,752,519.79	10,447,542.46
	220,109,794.52	188,000,000.00
	233,862,314.31	198,447,542.46
	-222,700,521.31	-147,002,537.79
	5,000,000.00	11,500,000.00
		9,417,986.08
	5,000,000.00	20,917,986.08
	13,000,000.00	3,000,000.00
	159,500.01	115,806.94
	3,818,954.48	44,763,429.44
	16,978,454.49	47,879,236.38
	-11,978,454.49	-26,961,250.30
	163,407.82	-464,520.51
	-284,708,996.01	-247,753,208.81
	608,100,278.85	682,038,711.19
	323,391,282.84	434,285,502.38

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