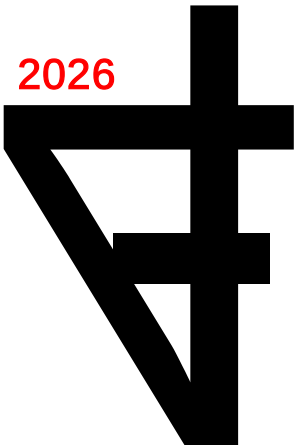




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2025-049

2026



2025

		80,000,000.00	20,953,700.01	
		88,000,000.00	34,519,319.78	
		700,000,000.00	246,218,148.01	
/		2,000,000.00	851,523.69	
/		1,000,000.00	0.00	
/		2,000,000.00	0.00	
		5,208,000,000.00	2,084,754,390.99	
		5,508,000,000.00	2,188,610,219.44	

		2025 1-10	%	2026	%	
		81,701,019.03	95.88	160,000,000.00	94.12	
		3,508,227.04	4.12	10,000,000.00	5.88	
		85,209,246.07	100.00	170,000,000.00	100.00	
		810,475.54	100.00	2,000,000.00	100.00	
		12,479,424.90	100.00	100,000,000.00	100.00	
		2,274,783.80	100.00	100,000,000.00	100.00	
/		3,081,898.14	100.00	1,000,000.00	100.00	
		103,855,828.45		373,000,000.00		
		168,725,220.84	86.45	300,000,000.00	92.31	
		26,451,072.46	13.55	25,000,000.00	7.69	
		195,176,293.30	100.00	-5,000,000.00	100.00	
		450,827.38	100.00	1,000,000.00	100.00	
		622,218,797.80	37.89	750,000,000.00	37.13	
		517,808,734.49	31.53	650,000,000.00	32.18	

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169,257,821,532.99	57,826,193,712.95	123,823,219,353.43	1,513,012,730.67	20241231/2024
204,665,044,766.11	67,364,926,830.00	102,282,887,359.71	1,114,395,484.59	20250930/2025
1,375,230,625.22	203,080,946.86	7,132,704,924.32	-3,938,346.62	20241231/2024
2,573,106,616.18	199,854,082.38	5,534,650,353.92	2,236,607.83	20250930/2025
30,706,219,054.79	12,448,304,907.27	27,562,116,333.36	3,320,414,027.33	20241231/2024
29,611,926,045.86	11,147,914,608.31	14,862,026,977.95	1,103,794,522.91	20250930/2025
2,362,495,202.60	1,198,851,099.16	3,261,460,733.73	224,951,136.79	20241231/2024
2,625,645,381.03	1,215,830,492.50	2,560,088,290.69	176,368,122.41	20250930/2025
1,025,051,127.20	555,680,158.21	1,555,861,671.05	72,467,221.19	20241231/2024
1,181,483,962.22	550,737,409.13	1,083,578,394.10	46,436,896.88	20250930/2025
1,215,633,915.83	697,213,080.31	1,456,252,544.79	85,673,291.37	20241231/2024
1,355,899,229.42	681,557,046.90	994,970,318.85	45,484,984.44	20250930/2025
2,332,582,570.90	1,452,121,466.55	1,672,737,667.21	314,306,810.18	20241231/2024
2,306,514,327.93	1,329,402,343.03	1,016,168,341.48	127,609,384.98	20250930/2025

