

600697

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|   |                   |                   | (%)    |
|---|-------------------|-------------------|--------|
|   | 1,826,602,790.18  | 1,951,078,697.42  | -6.38  |
|   | 73,222,399.58     | 68,791,910.32     | 6.44   |
|   | 3,596,029.14      | 3,408,897.99      | 5.49   |
|   | 3,533,019.95      | 1,990,239.27      | 77.52  |
|   | 238,555,165.69    | 106,179,250.04    | 124.67 |
| / | 0.02              | 0.02              | -      |
| / | 0.02              | 0.02              | -      |
| % | 0.16              | 0.15              | 0.01   |
|   |                   |                   | (%)    |
|   | 19,334,759,156.33 | 19,250,546,791.90 | 0.44   |
|   | 2,236,146,340.67  | 2,226,796,714.06  | 0.42   |

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8,847.41

2,224,336.17

-430,100.00



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|            |            |
|------------|------------|
| 39,045,996 | 39,045,996 |
| 7,932,146  | 7,932,146  |
| 3,535,000  | 3,535,000  |
| 2,113,558  | 2,113,558  |

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13.24%

86.76%

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763,922,415.82

708,438,152.90

12,042,800.00

12,472,900.00

80,420,436.17

55,458,119.40

178,925,147.46

191,642,766.41

111,782,651.72

85,318,510.87

2,214,273,430.99

2,101,716,525.31

5,500,000.00

5,500,000.00

115,729,364.10

93,655,689.43

3,482,596,246.26

3,254,202,664.32

443,216,123.82

443,617,559.52

174,763,27

|                   |                   |
|-------------------|-------------------|
| 4,311,249,204.00  | 4,193,281,458.51  |
| 850,941,533.08    | 1,166,651,001.08  |
| 1,065,065,405.41  | 1,417.71          |
| 149,848,694.07    | 78,715,870.90     |
| 3,105,661,325.56  | 2,765,704,695.16  |
| 27,453,107.99     | 26,787,359.24     |
| 64,409,531.22     | 67,128,691.81     |
| 1,667,188,597.60  | 1,798,204,800.27  |
| 15,324,516.97     | 15,396,698.47     |
| 585,539,457.43    | 409,170,598.97    |
| 381,029,047.48    | 357,037,928.98    |
| 12,208,385,903.84 | 12,089,346,922.63 |
| 2,146,989,999.95  | 2,237,489,999.96  |
| 538,347,813.74    | 551,251,336.85    |
| 1,456,138.18      | 1,623,627.31      |
| 74,237,421.98     | 58,384,008.15     |
| 134,215,648.04    | 136,392,951.60    |
| 2,895,247,021.89  | 2,985,141,923.87  |
| 15,103,632,925.73 | 15,074,488,846.50 |
| 159,088,075.00    | 159,088,075.00    |
| 413,505,771.07    | 407,729,890.28    |
| -1,078,677.87     | -1,056,394.55     |
| 79,544,037.50     | 79,544,037.50     |
| 1,585,087,134.97  | 1,581,491,105.83  |
| 2,236,146,340.67  | 2,226,796,714.06  |
| 1,994,979,889.93  | 1,909,256,239.80  |
| 4,231,126>        |                   |

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|       |                  |                  |
|-------|------------------|------------------|
|       |                  | :                |
|       | 2026             | 2025             |
|       | 1,826,602,790.18 | 1,951,078,697.42 |
|       | 1,826,602,790.18 | 1,951,078,697.42 |
|       | 1,752,812,327.18 | 1,885,923,464.24 |
|       | 1,141,688,879.92 | 1,257,709,286.30 |
|       | 60,000,012.17    | 63,808,184.03    |
|       | 185,399,897.07   | 195,790,099.67   |
|       | 278,908,686.83   | 265,949,249.75   |
|       | 86,814,851.19    | 102,666,644.49   |
|       | 61,987,791.27    | 77,442,671.49    |
|       | 284,687.06       | 868,713.46       |
|       | 2,703,222.26     | 2,906,155.98     |
| “ - ” | -373,362.64      | 599,952.21       |
|       | -401,435.70      | 599,952.21       |
| “ - ” |                  |                  |
| “ - ” |                  |                  |
| “ - ” | -430,100.00      | -550,528.00      |
| “ - ” | -1,235,455.36    | -306,785.70      |
| “ - ” |                  |                  |
| “ - ” | 8,847.41         | 540,893.77       |
| “ - ” | 74,463,614.67    | 68,344,921.44    |
|       | 1,038,164.69     | 840,408.46       |
|       | 2,279,379.78     | 393,419.58       |
| “ - ” | 73,222,399.58    | 68,791,910.32    |
|       | 28,109,988.98    |                  |

|       |               |               |
|-------|---------------|---------------|
|       | -22,283.32    | -92,944.42    |
| 1     |               | -88,799.00    |
| 1     |               |               |
| 2     |               |               |
| 3     |               | -88,799.00    |
| 4     |               |               |
| 2     | -22,283.32    | -4,145.42     |
| 1     |               |               |
| 2     |               |               |
| 3     |               |               |
| 4     |               |               |
| 5     |               |               |
| 6     | -22,283.32    | -4,145.42     |
| 7     |               |               |
|       | -21,842.07    | -4,063.34     |
|       | 45,068,285.21 | 39,675,083.36 |
|       | 3,573,745.82  | 3,315,953.57  |
|       | 41,494,539.39 | 36,359,129.79 |
|       |               |               |
| ( / ) | 0.02          | 0.02          |
| ( / ) | 0.02          | 0.02          |

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4,336,210,416.44

4,278,542,773.37

177,439,041.16

339,970,851.99

4,513,649,457.60

4,618,513,625.36

3,447,560,491.38

3,498,152,387.69

167,451,171.39

179,868,216.40

165,751,016.06

175,338,729.87

494,331,613.08

658,975,041.36

4,275,094,291.91

4,512,334,375.32

238,555,165.69

106,179,250.04

28,073.06

25,164.00

13,209,672.06

53,237.06

13,209,672.06

43,804,612.79

112,988,062.00

43,804,612.79

112,988,062.00

-43,751,375.73

-99,778,389.94

2,577,963,551.50

3,414,673,246.01

10,000,000.00

2,587,963,551.50

3,414,673,246.01

2,619,698,006.02

3,215,983,116.74

4,4

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34,000

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|  | 2026 3 31         | 2025 12 31        |
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|  |                   |                   |
|  | 204,970,215.56    | 84,033,103.15     |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 27,241,149.19     | 27,677,332.13     |
|  |                   |                   |
|  | 112,859,609.70    | 120,657,358.94    |
|  | 2,814,831,846.85  | 2,838,084,628.99  |
|  |                   |                   |
|  |                   |                   |
|  | 333,699,369.82    | 254,291,583.91    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 5,580,028.75      | 4,337,199.73      |
|  | 3,499,182,219.87  | 3,329,081,206.85  |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 7,196,154,498.03  | 7,147,151,177.48  |
|  | 26,158,588.82     | 26,158,588.82     |
|  |                   |                   |
|  |                   |                   |
|  | 1,429,438,190.47  | 1,450,532,546.52  |
|  | 144,820,424.45    | 140,932,156.54    |
|  | 28,342,566.86     | 36,914,319.82     |
|  | 62,513,358.13     | 63,185,243.56     |
|  |                   |                   |
|  |                   |                   |
|  | 1,752,943.80      | 2,002,295.70      |
|  | 28,550,477.04     | 20,285,493.73     |
|  |                   |                   |
|  | 8,917,731,047.60  | 8,887,161,822.17  |
|  | 12,416,913,267.47 | 12,216,243,029.02 |

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|------------------|------------------|
| 2,384,605,170.00 | 2,410,103,176.01 |
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|                |                |
|----------------|----------------|
| 227,185,960.00 | 277,956,418.00 |
|----------------|----------------|

|                |                |
|----------------|----------------|
| 380,569,912.48 | 349,313,725.00 |
|----------------|----------------|

|              |              |
|--------------|--------------|
| 8,910,050.05 | 6,635,010.36 |
|--------------|--------------|

|                |                |
|----------------|----------------|
| 507,978,762.77 | 437,377,900.70 |
|----------------|----------------|

|            |            |
|------------|------------|
| 124,669.03 | 108,371.83 |
|------------|------------|

|              |              |
|--------------|--------------|
| 1,059,452.81 | 1,710,662.04 |
|--------------|--------------|

|                  |                  |
|------------------|------------------|
| 4,635,465,305.43 | 4,579,921,390.34 |
|------------------|------------------|

|              |              |
|--------------|--------------|
| 1,416,438.97 | 1,416,438.97 |
|--------------|--------------|

|                |                |
|----------------|----------------|
| 367,287,261.00 | 270,187,986.21 |
|----------------|----------------|

|               |               |
|---------------|---------------|
| 57,740,899.68 | 56,756,416.01 |
|---------------|---------------|

|                  |                  |
|------------------|------------------|
| 8,570,927,443.25 | 8,390,071,056.50 |
|------------------|------------------|

|                  |                  |
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| 1,750,199,999.95 | 1,698,599,999.96 |
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|              |
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| 8,962,439.28 |
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|       | 2026           | 2025           |
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|       | 593,485,561.38 | 656,323,909.98 |
|       | 512,325,950.22 | 554,164,558.78 |
|       | 7,808,431.29   | 9,142,163.77   |
|       | 28,522,967.27  | 34,468,732.32  |
|       | 30,606,029.27  | 32,878,999.47  |
|       | 45,968,976.66  | 45,963,772.93  |
|       | 43,144,700.05  | 43,451,518.02  |
|       | 146,904.38     | 350,253.01     |
|       | 68,044.15      | 106,030.50     |
| “ - ” | 635,049.54     | -636,814.78    |
|       | -337,347.57    | -636,814.78    |
| “ - ” |                |                |

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|                  |                  |
|------------------|------------------|
| 1,149,912,601.79 | 1,267,924,239.43 |
| 234,075,756.27   | 67,476,232.85    |
| 1,383,988,358.06 | 1,335,400,472.28 |
| 1,078,865,494.85 | 1,142,025,240.48 |
| 23,087,004.74    | 23,948,564.95    |
| 14,409,399.58    | 18,583,279.40    |
| 98,402,603.20    | 151,552,609.95   |
| 1,214,764,502.37 | 1,336,109,694.78 |
| 169,223,855.69   | -709,222.50      |
| 10,000,000.00    |                  |

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