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123107

2026-36

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			%	
	24,525,667,199.71	24,317,552,475.45	24,442,283,880.37	0.34%
	-1,070,082,952.75	2,001,405,644.04	2,013,234,686.34	-153.15%
	-1,165,631,859.24	1,914,262,870.20	1,914,262,870.20	-160.89%
	1,289,053,750.69	3,819,110,246.11	3,682,465,207.82	-64.99%

%	-2.59%	4.76%	4.79%	-7.38%
				%
	92,154,694,059.98	89,507,573,237.28	89,507,573,237.28	2.96%
	40,354,081,662.75	42,075,773,823.58	42,075,773,823.58	-4.09%



	0.00
	0.00
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	-3,827,752.70	
	61,231,761.96	
	50,061,842.14	
	-2,731,435.17	
	10,765,150.52	
	-1,579,640.78	
	95,548,906.49	





	87,415		0
10			
%			
3.59%	238,963,578.00	194,972,683.00	0
2.70%	179,824,658.00	134,868,493.00	



	194,972,683			194,972,683		
	134,868,493			134,868,493		
	114,465,451			114,465,451		
	78,014,475			78,014,475		
	50,067,742			50,067,742		
	21,161,196			21,161,196		
	17,484,312			17,484,312		
	14,495,856			14,495,856		
	13,875,064			13,875,064		
	11,509,492			11,509,492		
	50,471,168	11,340	3,250,000	53,709,828		
	701,385,932	11,340	3,250,000	704,624,592	--	--



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3,404,465,810.08	1,013,474,627.88
-	-
1,727,641,234.11	2,512,862,961.31
738,853,166.40	849,650,003.34
-	-
7,747,260.97	10,453,624.17
1,392,645,906.14	1,077,143,653.97
273,097.10	2,018,675.74
798,357,678.46	597,393,898.47
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79,040,712.54	78,831,531.41
36,430,768,173.95	36,748,928,520.78
2,394,712,996.53	1,953,025,489.12
5,263,323,739.51	5,200,561,683.75
-	-
7,245,318,699.16	7,296,879,783.13
1,390,828,205.18	1,397,359,125.15
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167,956,184.46	167,956,184.46
257,014,158.66	237,426,777.27
81,228,133.31	81,207,139.54
240,336,753.45	337,883,662.42
61,272,370,663.85	60,500,571,356.40
92,154,694,059.98	89,507,573,237.28
3,052,150,062.61	74,555,201.61
40,144,003.73	49,738,586.76
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764,000.00	23,120.00
1,564,662,627.16	447,135,949.55
9,214,746,169.83	9,324,113,398.57
23,619,323.08	11,707,874.12
375,792,156.31	371,948,126.86
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-	-
-	-
-	-
1,333,670,663.14	1,384,208,672.79
100,214,483.11	109,351,112.67
11,568,462,565.49	11,462,541,145.85
-	-
3,196,724.92	3,196,724.92
-	-

	37,972,584,165.48	27,267,123,785.76
	-	-
	2,527,538,956.60	880,399,312.58
	776,365,448.84	8,736,057,880.85
	-	-
	-	-
	5,729,777,952.17	5,678,809,975.28
	1,071,800,198.77	1,070,901,107.87
	-	-
	101,745,872.87	104,552,234.58
	589,189,122.59	612,457,635.07
	203,996,226.96	240,266,410.85
	-	-
	11,000,413,778.80	17,323,444,557.08
	48,972,997,944.28	44,590,568,342.84
	6,653,927,330.00	6,653,927,263.00
	790,899,461.43	790,899,574.42
	-	-
	-	-
	9,063,912,620.23	8,983,391,764.53
	915,258,691.60	183,552,421.54
	-3,514,198.87	-3,090,451.14
	-	-
	3,506,611,793.29	3,506,611,793.29
	89,412,741.07	89,412,741.07
	21,168,090,607.20	22,238,173,559.95
	40,354,081,662.75	42,075,773,823.58
	2,827,614,452.95	2,841,231,070.86
	43,181,696,115.70	44,917,004,894.44
	92,154,694,059.98	89,507,573,237.28

	24,530,791,868.66	24,455,949,081.37
	24,525,667,199.71	24,442,283,880.37



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5,124,668.95	13,665,201.00
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25,226,710,528.45	22,505,211,590.20
23,861,547,219.02	20,920,592,575.46
187,562.19	160,486.63
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37,569,812.51	31,046,677.13
238,474,967.89	223,089,911.43
741,945,235.78	986,150,258.78
164,654,873.04	153,238,586.27
182,330,858.02	190,933,094.50
186,345,790.25	218,242,877.57
4,676,166.24	9,293,520.49
80,314,583.14	62,259,967.82
94,163,430.87	-1,750,809.29
29,510,512.75	-1,894,025.58
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-12,198,752.23	103,902,527.69
-15,094,384.44	

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	-1,088,274,775.01	2,086,733,550.78
	-1,088,274,775.01	2,086,733,550.78
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	-1,070,082,952.2 f	

	23,128,305.42	776,732.02
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	25,347,721.57	2,006,369.19
	-	129,955.82
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	5,199,955.00	15,771,219.28
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	902,940.77	5,341,841.60
	111,206,061.78	136,170,611.85
	23,894,784,984.54	24,110,196,729.76
	20,179,687,615.78	17,944,171,695.92
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	9,982,099,276.00	3,200,964,565.18
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	28,344,797,976.79	17,803,447,466.05
	2,143,000,000.00	518,000,000.00
	776,365,448.84	8,736,057,880.85
	-	-
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	54,290,207.83	52,589,425.53
	17,078,055.44	16,812,962.69
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	44,130,831.58	52,757,160.94
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	3,034,864,543.69	9,376,217,430.01
	31,379,662,520.48	27,179,664,896.06
	6,653,927,330.00	6,653,927,263.00
	790,899,461.43	790,899,574.42
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	-	-
	9,808,293,000.73	9,761,782,045.28
	915,258,691.60	183,552,421.54
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	3,502,904,718.19	3,502,904,718.19

	680,666.16	1,295,452.15
	35,988,300.78	26,188,033.76
	95,080,271.29	75,432,272.76
	91,358,907.93	83,807,866.91
	137,149,537.51	163,181,069.50
	143,807,255.49	198,198,619.38
	2,860,924.69	11,469,099.24
	7,155,377.23	3,835,784.54
	85,652,072.99	74,277,466.33
	-453,473.96	-5,585,937.69
	-	-
	-	-
	16,126,932.36	15,494,050.81
	-25,059.60	-216,767.73
	-	-
	5,518.23	-109,479.27
	-237,415,554.85	-251,057,741.33
	5,131,001.53	190,266.95
	3,666,789.80	334,558.05
	-235,951,343.12	-251,202,032.43
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	-235,951,343.12	-251,202,032.43
	-235,951,343.12	-251,202,032.43
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	-235,951,343.12	-251,202,032.43
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	284,262,093.36	305,557,502.37
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	9,021,679.37	19,542,719.60
	293,283,772.73	325,100,221.97
	268,298,287.35	317,512,606.62
	96,466,815.20	76,823,776.20
	1,118,674.56	1,541,098.44
	107,688,261.96	139,105,883.04
	473,572,039.07	534,983,364.30
	-180,288,266.34	-209,883,142.33
	21,174,385.68	1,029,298,512.00
	80,099,040.62	77,955,770.54
	7,670,651.37	9,203,434.24
	-	-
	1,025,227,725.47	4,006,028,456.03
	1,134,171,803.14	5,122,486,172.81
	29,751,939.43	20,500,799.23

