

2026

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2025	12	11				"	"
			4	0	0		
2026							---
			"	"			
	"		"		2026		
3,000					5%		
						"	"
						2025	1
		2026					

		2025	2025 1-10	
		150,000,000.00	81,701,019.03	
		50,000,000.00	3,508,227.04	
		<b>200,000,000.00</b>	<b>85,209,246.07</b>	
		10,000,000.00	810,475.54	
		40,000,000.00	12,479,424.90	
		40,000,000.00	2,274,783.80	
/		8,000,000.00	3,081,898.14	
/		2,000,000.00	0.00	
		<b>300,000,000.00</b>	<b>103,855,828.45</b>	
		400,000,000.00	168,725,220.84	
		100,000,000.00	26,451,072.46	
		<b>500,000,000.00</b>	<b>195,176,293.30</b>	
		3,000,000.00	450,827.38	
		1,400,000,000.00	622,218,797.80	
		1,240,000,000.00	517,808,734.49	
		530,000,000.00	197,743,719.93	
		350,000,000.00	164,922,578.47	
		250,000,000.00	93,532,391.58	
		60,000,000.00	13,152,580.36	
		170,000,000.00	32,678,795.98	
		<b>4,000,000,000.00</b>	<b>1,642,057,598.61</b>	
		260,000,000.00	76,809,959.85	
		145,000,000.00	74,390,454.07	
		47,000,000.00	17,778,983.51	
		80,000,000.00	21,765,730.79	

		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	325,000,000.00	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	

		197,743,719.93	12.04	250,000,000.00	12.38	
		164,922,578.47	10.04	200,000,000.00	9.90	
		93,532,391.58	5.70	100,000,000.00	4.95	
		45,831,376.34	2.79	70,000,000.00	3.47	
		<b>1,642,057,598.61</b>	<b>100.00</b>	<b>2,020,000,000.00</b>	<b>100.00</b>	
		76,809,959.85	31.20	100,000,000.00	32.26	
		74,390,454.07	30.21	90,000,000.00	29.03	
		95,017,734.09	38.59	120,000,000.00	38.71	
		<b>246,218,148.01</b>	<b>100.00</b>	<b>310,000,000.00</b>	<b>100.00</b>	
/		<b>851,523.69</b>	<b>100.00</b>	<b>100,000.00</b>	<b>100.00</b>	
		<b>2,084,754,390.99</b>		<b>2,656,100,000.00</b>		
		<b>2,188,610,219.44</b>		<b>3,029,100,000.00</b>		

1 2021 12

57.11%

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( )	626,811.77		
	659	C2	657 V
( )	23,000		1228
		1282	
	53,880.619		

	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
	2, 171, 806, 191. 66	623, 318, 664. 46	1, 605, 396, 751. 98	16, 060, 060. 01		20241231/2024
	1, 955, 331, 105. 78	637, 119, 943. 36	100, 321, 299. 05	4, 202, 217. 72		20250930/2025

