

002037

2026-17

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1 52,760,839.58 53.15%
 2 49,853,899.89 32.03%
 3 41,577,645.42 55.68%

1 32,256,043.22 262.61%
 2 1,832,769.64 72.99%
 3 2,326,227.68 28772.28%
 4 591,156.63 59.07%
 5 1,054,671.27 137.99%

1 282,267,583.03 118.03%
 2 15,031,054.67 62.66%
 3 186,583,622.35 547.05%

		34,589			0
10					
		%			
		29.65%	143,478,060	0	0
		14.84%	71,829,494	0	0
		2.99%	14,477,548	0	0
		1.06%	5,142,823	0	0
		0.95%	4,600,200	0	0
		0.51%	2,457,522	0	2,457,522

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2026 03 31

	947, 743, 754. 04	1, 162, 370, 942. 69
	298, 444, 712. 96	374, 685, 491. 48
	5, 000, 945, 559. 06	5, 556, 979, 316. 71
	46, 509, 720. 72	99, 270, 560. 30
	240, 926, 505. 65	207, 970, 191. 70
	746, 765, 363. 57	829, 179, 119. 16
	9, 322, 472. 36	9, 322, 472. 36
	358, 066, 963. 21	308, 469, 838. 65
	205, 486, 372. 10	155, 632, 472. 21

	98,284,884.23	98,275,766.66
	2,354,676,827.19	2,321,997,890.48
	6,846,687,583.31	6,852,217,072.75
	14,785,632,943.05	15,637,056,519.96
	2,018,235,721.52	2,153,541,258.02
	353,585,802.51	436,252,802.43
	2,407,711,549.42	2,815,587,318.36
	4,913,437.53	5,159,034.23
	116,245,501.31	74,667,855.89
	102,934,945.86	139,689,347.26
	87,210,103.95	110,332,782.27
	3,411,894,897.52	3,349,900,126.57
	25,146,097.56	34,968,578.48
	882,613,288.70	679,734,775.33
	277,176,998.33	336,429,300.86
	9,662,522,246.65	10,101,294,601.22
	2,567,688,168.54	2,866,204,539.75
	51,360,834.21	43,127,029.33
	325,725,852.80	326,655,436.02
	316,405,484.68	318,763,902.00
	4,558,916.36	6,307,696.40
	41,913,808.77	43,060,102.42
	69,523,910.55	70,288,610.91
	3,377,176,975.91	3,674,407,316.83
	13,039,699,222.56	13,775,701,918.05
	483,883,566.00	483,883,566.00
	1,343,339,002.64	1,343,199,772.64
	-23,204,679.74	-23,094,249.76
	74,271,173.99	63,290,830.98
	189,424,968.90	189,424,968.90
	-1,040,598,345.81	-958,876,486.40

	1, 027, 115, 685. 98	1, 097, 828, 402. 36
	718, 818, 034. 51	763, 526, 199. 55
	1, 745, 933, 720. 49	1, 861, 354, 601. 91
	14, 785, 632, 943. 05	15, 637, 056, 519. 96

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	971, 229, 355. 76	1, 216, 976, 485. 61
	971, 229, 355. 76	1, 216, 976, 485. 61
	1, 104, 599, 279. 90	1, 279, 270, 937. 18
	839, 776, 650. 18	1, 011, 190, 238. 50
	9, 497, 487. 53	8, 524, 775. 15
	25, 767, 885. 50	28, 795, 150. 50
	147, 134, 903. 07	137, 520, 268. 57
	20, 874, 776. 18	27, 973, 094. 21
	61, 547, 577. 44	65, 267, 410. 25
	71, 582, 606. 04	80, 627, 234. 49
	14, 099, 338. 68	22, 245, 934. 66
	4, 911, 176. 64	5, 369, 831. 13
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" "		
" -"	19, 973, 006. 87	- 12, 283, 036. 35
" -"	- 678, 071. 31	- 2, 510, 840. 95
" -"	2, 334, 312. 64	8, 084. 96

" "	- 106, 829, 499. 30	- 71, 710, 412. 78
	409, 597. 67	1, 000, 754. 30
	1, 819, 002. 20	764, 330. 93
" "	- 108, 238, 903. 83	- 71, 473, 989. 41
	4, 236, 151. 45	5, 510, 413. 26
" "	- 112, 475, 055. 28	- 76, 984, 402. 67
1. " "	- 112, 475, 055. 28	- 76, 984, 402. 67
2 " "		
1.	- 81, 721, 859. 41	- 58, 913, 263. 53
2.	- 30, 753, 195. 87	- 18, 071, 139. 14
	- 18, 599. 22	
	- 110, 429. 98	
	109, 470. 52	
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3.	109, 470. 52	
4.		
5.		
	- 219, 900. 50	
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5.		
6.	- 219, 900. 50	
7.		
	91, 830. 76	
	- 112, 493, 654. 50	- 76, 984, 402. 67
	- 81, 832, 289. 39	- 58, 913, 263. 53
	- 30, 661, 365. 11	- 18, 071, 139. 14
	- 0. 1689	- 0. 1218
	- 0. 1689	- 0. 1218

	504,292,156.89	1,177,833,046.38
	211,308,164.61	125,640,000.00
	715,990,321.50	1,304,847,046.38
	698,096,862.22	1,135,171,083.60
	58,542,956.26	58,343,910.06
	9,800,000.00	
	180,041,355.07	145,439,282.42
	936,681,173.55	1,338,954,276.08
	-220,690,852.05	-34,107,229.70
	-781,509.12	-7,033.18
	-187,316,598.31	-297,257,137.72
	945,163,301.45	1,195,944,660.94
	757,846,703.14	898,687,523.22

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