

300498  
123107

2025-33

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3.



			%
	24,317,552,475.45	21,841,709,621.66	11.34%
	2,001,405,644.04	-1,236,018,993.80	261.92%
	1,914,262,870.20	-1,052,230,427.61	281.92%
	3,819,110,246.11	2,259,495,155.64	69.02%
/	0.3025	-0.1868	261.94%
/	0.2887	-0.1868	254.55%
	4.76%	-3.81%	8.57%
			%
	95,015,961,388.76	93,857,512,000.00	1.23%
	43,051,791,577.08	40,952,326,376.42	5.13%



	2,256,945,897.22	4,511,448,296.46	-49.97%	
	1,906,639,514.79	1,421,895,159.63	34.09%	
	6,872,412,078.68	5,621,591,963.12	22.25%	
	<b>2025 1-3</b>	<b>2024 1-3</b>		
	189,958,111.32	282,548,870.99	-32.77%	
	-1,761,957.60	145,984,811.24	-101.21%	
	103,902,527.69	-390,404,197.97	126.61%	
	2,074,230,406.61	-1,256,626,114.34	265.06%	
	<b>2025 1-3</b>	<b>2024 1-3</b>		
	3,819,110,246.11	2,259,495,155.64	69.02%	
	-2,257,980,128.34	-1,548,464,049.31	-45.82%	
	-1,331,615,862.37	2,577,964,339.49	-151.65%	
	228,155,657.13	3,289,195,554.86	-93.06%	
	<b>2025 1-3</b>	<b>2024 1-3</b>		
	2,001,405,644.04	-1,236,018,993.80	261.92%	
	1,914,262,870.20	-1,052,230,427.61	281.92%	
/	0.3025	-0.1868	261.94%	
/	0.2887	-0.1868	254.55%	

	114,689		0
10			
	3.91%	259,963,578.00	194,972,683.00
	2.70%	179,824,658.00	134,868,493.00
	2.58%	171,407,953.00	171,407,953.00
	2.52%	167,789,100.00	167,789,100.00
	2.33%	155,287,256.00	155,287,256.00
	2.32%	154,512,482.00	0.00
			22,400,000.00
			0.00
			0.00
			0.00
			10,040,000.00

		2.29%	152,620,602.00	114,465,451.00		0.00
		2.08%	138,185,692.00	0.00		0.00
		1.96%	130,531,199.00	0.00		0.00
		1.92%	127,531,768.00	127,531,768.00		27,300,000.00
10						
				154,512,482.00		154,512,482.00
				138,185,692.00		138,185,692.00
				130,531,199.00		130,531,199.00
				126,491,854.00		126,491,854.00
				118,523,654.00		118,523,654.00
				96,000,024.00		96,000,024.00
				92,220,188.00		92,220,188.00
300				87,195,843.00		87,195,843.00
				69,675,600.00		69,675,600.00
				67,028,520.00		67,028,520.00
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	194,972,683.00			194,972,683.00		

	171,407,953.00			171,407,953.00		
	167,789,100.00			167,789,100.00		
	155,287,256.00			155,287,256.00		
	134,868,493.00			134,868,493.00		
	127,531,768.00			127,531,768.00		
	114,465,451.00			114,465,451.00		
	78,014,475.00			78,014,475.00		
	51,502,590.00			51,502,590.00		
	50,067,742.00			50,067,742.00		
	173,472,191.00	831,075.00	1.00	172,641,117.00		
	1,419,379,702.00	831,075.00	1.00	1,418,548,628.00		

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	5,781,420,931.11	4,460,201,438.30
	2,568,629,335.11	3,709,242,167.75
	2,083,192,529.91	2,083,109,891.69

	47,145.00	2,005,000.00
	543,002,607.04	551,597,564.40
		18,320.00
	519,193,250.99	493,429,566.66
	1,248,806,048.17	1,359,705,833.93

112.09 752.74 1€

	18,713,460,602.97	20,744,269,474.34
	48,882,619,220.69	49,880,145,648.94
	6,653,924,897.00	6,653,924,715.00
	790,903,638.53	790,903,956.68
	10,168,786,355.73	10,060,763,672.50
	726,487,790.64	716,487,901.64
	-331,932.38	-368,830.92
	3,502,904,718.19	3,502,904,718.19
	89,412,741.07	89,412,741.07
	22,572,678,949.58	20,571,273,305.54
	43,051,791,577.08	40,952,326,376.42
	3,081,550,590.99	3,025,039,974.64
	46,133,342,168.07	43,977,366,351.06
	95,015,961,388.76	93,857,512,000.00

2

	24,331,217,676.45	21,847,552,671.51
	24,317,552,475.45	21,841,709,621.66
	13,665,201.00	5,843,049.85
	22,392,829,270.05	22,923,312,201.66
	20,843,321,143.91	21,127,583,555.76
	160,486.63	13,738.25
	30,070,229.99	27,545,466.83
	218,576,831.99	216,209,136.50

	968,398,701.06	1,142,161,200.77
	142,343,765.15	127,250,232.56
	189,958,111.32	282,548,870.99
	216,864,248.58	308,918,478.83
	8,949,098.38	40,727,355.43
	61,323,921.95	59,652,296.84
	-1,761,957.60	145,984,811.24
	-1,894,025.58	-4,945,807.14

	36,898.54	278,285.66
	-12,839.93	
	33,752.25	
	15,986.22	278,285.66
	-983.33	88.97
	2,074,266,321.82	-1,256,347,739.71
	2,001,442,542.58	-1,235,740,708.14
	72,823,779.24	-20,607,031.57
	0.3025	-0.1868
	0.2887	-0.1868

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	23,823,213,943.96	21,399,015,506.94
	2,006,369.19	
	129,955.82	3,354,764.40
	15,771,219.28	1,358,875.46



	5,223,185.62	65,960,643.02
	224,240,659.39	205,479,535.23
	1,951,911,975.29	4,534,293,557.37
	-1,331,615,862.37	2,577,964,339.49
	-1,358,598.27	200,109.04
	228,155,657.13	3,289,195,554.86
	7,786,243,113.67	6,124,141,385.00
	8,014,398,770.80	9,413,336,939.86

4

	6,753,600,966.20	6,672,870,380.42
	700,657,273.98	400,659,726.02
	10,005,098.61	5,053,486.81
	22,032,302.71	8,223,203.29
	6,641,875,245.39	5,968,194,430.95
	20,104,587.41	20,104,587.41
	109,977,778.04	124,692,165.25
	3,211,354,707.13	3,232,618,486.53
	17,449,503,372.06	16,412,311,879.27
	56,460,010,514.20	56,114,360,770.10

	635,356,811.58	654,813,377.51

	43,945,338.10	39,897,769.23
	10,588,593,320.45	12,818,970,618.12
	35,071,909,849.37	34,033,570,566.62
	6,653,924,897.00	6,653,924,715.00
	790,903,638.53	790,903,956.68
	10,519,231,783.83	10,408,285,294.53
	726,487,790.64	716,487,901.64
	3,502,904,718.19	3,502,904,718.19
	26,763,099,386.43	27,014,301,418.86
	47,503,576,633.34	47,653,832,201.62
	82,575,486,482.71	81,687,402,768.24

5

	316,499,720.76	353,191,169.03
	310,933,821.69	333,130,360.58
	1,295,452.15	1,152,197.54
	26,188,033.76	18,803,186.55
	75,432,272.76	99,612,282.24
	83,807,866.91	72,914,438.31
	163,181,069.50	244,913,783.58
	198,198,619.38	



6

	305,557,502.37	342,192,002.23
	19,542,719.60	42,170,660.74
	325,100,221.97	384,362,662.97
	317,512,606.62	313,145,560.87
	76,823,776.20	84,673,609.07
	1,541,098.44	4,545,103.86
	139,105,883.04	68,413,665.03
	534,983,364.30	470,777,938.83
	-209,883,142.33	-86,415,275.86
	1,029,298,512.00	819,231,540.00
	77,955,770.54	153,909,160.06
	9,203,434.24	7,001,947.91
	4,006,028,456.03	3,760,649,355.64
	5,122,486,172.81	4,740,792,003.61
	20,500,799.23	16,395,825.01
	1,825,894,117.19	1,530,155,000.00
	1,753,147,708.01	2,192,497,041.04
	3,599,542,624.43	3,739,047,866.05
	1,522,943,548.38	1,001,744,137.56
	540,000,000.00	7,100,000,000.00
	540,000,000.00	7,100,000,000.00
	1,464,566,765.63	3,741,750,000.00
	267,766,835.17	246,265,850.39
	11,397,081.94	8,157,612.09
	1,743,730,682.74	3,996,173,462.48
	-1,203,730,682.74	3,103,826,537.52

2025

	-1,336,787.50	13,691.25
	107,992,935.81	4,019,169,090.47
	6,619,132,598.60	4,933,118,729.02
	6,727,125,534.41	8,952,287,819.49

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