

2026



1.

2.

3.

	2, 098, 022, 535. 22	1, 979, 686, 934. 11	5. 98%
	309, 751, 665. 38	299, 477, 211. 33	3. 43%
	323, 043, 345. 67	294, 293, 354. 66	9. 77%
	793, 697, 096. 68	536, 133, 821. 69	48. 04%
/	0. 14	0. 14	0. 00%
/	0. 14	0. 14	0. 00%
	2. 40%	2. 42%	0. 02
	21, 923, 356, 532. 83	21, 844, 303, 267. 84	0. 36%
	13, 089, 484, 817. 40	12, 764, 974, 087. 88	2. 54%



03 08V JJ

1

	391,346,194.61	298,763,322.94	30.99%	
	108,755,777.86	158,032,722.32	-31.18%	
	741,064,472.22	1,248,480,160.88	-40.64%	
	155,000,000.00	65,640,000.00	136.14%	
	685,850,258.82	420,189,903.23	63.22%	
	55,771,788.25	84,202,136.07	-33.76%	
	10,310,541.14	1,375,146.16	649.78%	

2.

32,032,398.18 6,241,797.50 413.19%

27,154,564.77 59,660,115.00 -54.48%

-11,297,508.49 -187,477.72 -5026.05%

-1,178,501.71 -10,434,707.1

	140,083,746.33	290,685,788.89	- 51.81%	
	2,856,378,034.84	1,976,357,760.93	44.53%	
	774,487,182.00	298,341,210.00	159.60%	
	50,103,888.91	-	-	
	1,330,572,499.23	683,695,976.97	94.61%	

	125,777			0
10				
			%	
		385,845,258	17.73	-
		48,354,900	2.22	-
		44,336,000	2.04	-
		22,307,867	1.03	-
		18,180,500	0.84	-
		15,716,858	0.72	-

15,465,933	0.71	-	-
14,403,431	0.66	-	-
12,500,000	0.57	-	-
10,500,000	0.48	-	-

10

385,845,258	385,845,258
48,354,900	48,354,900
44,336,000	44,336,000
22,307,867	22,307,867
18,180,500	18,180,500
15,716,858	15,716,858
15,465,933	15,465,933
14,403,431	14,403,431
12,500,000	12,500,000
10,500,000	10,500,000

32

"

" "

"

	0	14,403,431	10,500,000	10,500,000
	800,000			13,603,431
	5%	10	10	

/ 10 10

10

1.

2026 3 31

	3,880,802,990.44	4,017,033,059.96

D

6, 1 396, 3 4
4, 4 294, 523, 860. 44

3, 599, 868. 77 6, 239, 734. 41
631, 606, 550. 75 636, 014, 794. 82

54, 464, 425. 52 55, 964, 038. 70
34, 954, 844. 12 35, 215, 639. 29
611, 828, 656. 61 605, 339, 184. 44
15, 078, 553, 616. 94 15, 168, 052, 195. 01
21, 923, 356, 532. 83 21, 844, 303, 267. 84

	55, 771, 788. 25	84, 202, 136. 07
	167, 576, 290. 45	133, 327, 605. 10
	775, 186, 777. 28	849, 557, 066. 95
	882, 439, 877. 57	794, 940, 456. 58
	3, 462, 889, 464. 59	3, 596, 337, 328. 81
	5, 324, 545, 526. 00	5, 456, 180, 526. 00
	18, 226, 502. 00	18, 092, 3-

	2, 985, 399, 338. 27	2, 985, 399, 338. 27
	10, 310, 541. 14	1, 375, 146. 16
	5, 823, 669. 16	
	1, 391, 110, 630. 99	1, 391, 110, 630. 99
	6, 520, 952, 775. 84	6, 211, 201, 110. 46
	13, 089, 484, 817. 40	12, 764, 974, 0 . .
	13, 089, 484, 817. 40	12, 764, 974, 0 . 88
	21, 923, 356, 532. 83	21, 844, 303, 267. 84

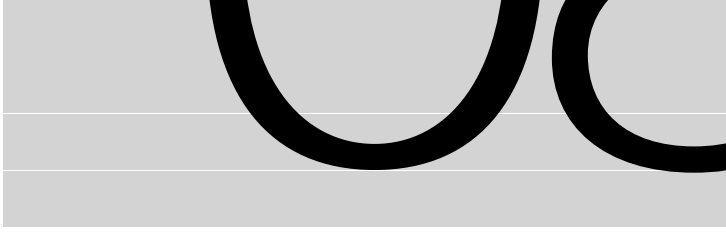
2

20 6 1-3

	2, 98, 02, 535. 22	1, 979, 686, 934. 11
	2, 08, 02, 535. 22	1, 979, 686, 934. 11
	1, 98, 846, 359. 18	1, 48, 916, 316. 10
	1, 60, 03, 346. 30	1, 580, 44, 926. 92

08'

8



12, 081, 161. 50

1.	309, 751, 665. 38	299, 477, 211. 33
2 a		
	8, 935, 394. 98	- 16, 039, 415. 35
	8, 935, 394. 98	- 16, 039, 415. 35
	3, 366, 961. 06	- 180, 723. 94
1.		
2		
3	3, 366, 961. 06	- 180, 723. 94
4		
5		
	5, 565, 339. 241	- 15, 858, 691. 41
1.		

3.

2026 1-3

	2, 339, 963, 494. 16	1, 916, 127, 254. 74
	56, 241, 399. 56	86, 429, 304. 28
	2, 396, 204, 893. 72	2, 002, 556, 559. 02
	1, 354, 635, 194. 90	1, 250, 888, 454. 72

	2, 608, 839, 690. 44	1, 267, 821, 499. 29
	5, 125, 678. 99	27, 706, 580. 88
	25, 280, 760. 00	42, 994, 175. 52
	2, 639, 246, 129. 43	1, 338, 522, 255. 69
	140, 083, 746. 33	290, 685, 788. 89
	2, 856, 378, 034. 84	1, 976, 357, 760. 93
	15, 750, 760. 00	21, 509, 700. 00
	3, 012, 212, 541. 17	2, 288, 553, 249. 82
	- 372, 966, 411. 74	- 950, 030, 994. 13
	774, 487, 182. 00	298, 341, 210. 00
	50, 103, 888. 91	
	824, 591, 070. 91	298, 341, 210. 00
	1, 330, 572, 499. 23	683, 695, 976. 97
	45, 495, 918. 97	43, 454, 295. 67
	4, 509, 957. 66	3, 519, 968. 34
	1, 380, 578, 375. 86	730, 670, 240. 98
	- 555, 987, 304. 95	- 432, 329, 030. 98
	- 973, 449. 51	- 547, 527. 72

2026

2026 4 28