

	3.90	4.18	0.28
%			
			(%)
	17,445,908,047.63	17,353,958,900.29	0.53
	11,843,852,826.57	11,406,563,717.33	3.83

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	61,647.55	
	19,422,964.70	
	-6,217,973.57	
	5,565,027.91	
	329,000.50	
	-3,776,193.36	
	4,583.57	
	15,389,057.30	

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	29,027	0
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(%)

230,564,600	45.53	0
54,589,180	10.78	0

		54,589,180		54,589,180
		17,971,593		17,971,593
		4,038,791		4,038,791
16042		2,965,500		2,965,500
005L CT001		2,572,858		2,572,858
		2,103,532		2,103,532
		2,061,024		2,061,024
		1,941,944		1,941,944
		1,923,233		1,923,233
		39.69%		
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	2026 3 31	2025 12 31
	4,730,126,557.83	4,733,329,556.39
	389,398,112.26	640,698,674.11
	38,196,448.42	38,664,668.42
	41,873,695.09	28,600,044.86
	3,523,822,116.33	2,942,179,376.87
	6,916,391.22	6,866,314.46
	22,012,967.86	25,455,916.82
	143,422,993.09	142,390,811.30
	2,805,298,224.85	2,901,858,013.24
	1,114,460,507.71	1,159,047,435.70
	68,702,172.06	70,904,871.29
	12,884,230,186.72	12,689,995,683.46
	1,099,928,168.69	1,159,692,543.74

	33,547,031.95	26,089,721.58
	4,926,620,746.40	5,215,947,282.69
	270,083,854.08	313,527,741.45
	112,848,340.91	120,993,530.02
	16,594,386.71	17,312,296.39
	272,730,037.15	276,379,086.82
	261,097.90	434,423.14
	672,517,716.75	728,647,077.82
	5,599,138,463.15	5,944,594,360.51
	506,347,879.00	506,347,879.00
	2,390,315,639.40	2,390,315,639.40
	-98,010,462.21	-82,627,275.06
	9,409,627.42	9,637,894.46
	261,714,343.13	261,714,343.13
	8,774,075,799.83	8,321,175,236.40
	11,843,852,826.57	11,406,563,717.33
	2,916,757.91	2,800,822.45
	11,846,769,584.48	11,409,364,539.78
	17,445,908,047.63	17,353,958,900.29

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	2026	2025
	2,457,378,084.73	1,897,923,216.27
	2,457,378,084.73	1,897,923,216.27
	1,889,018,222.97	1,321,955,899.63
	1,626,541,998.69	1,128,101,475.45
	8,116,795.69	18,122,308.52
	69,801,274.73	100,226,998.16
	43,640,202.82	98,929,790.72
	59,369,413.64	69,870,805.03
	81,548,537.40	-93,295,478.25
	2,485,918.13	5,791,141.91
	62,142,296.74	33,473,541.76
	19,751,965.20	14,362,150.29
“ _ ”	1,590,107.95	750,186.04
“ _ ”		
“ _ ”		
“ _ ”	-7,810,540.89	-21,153,697.11
“ _ ”	-41,367,067.43	-42,222,836.22
“ _ ”		
“ _ ”	61,858.76	32,884.96
“ _ ”	540,586,185.35	527,736,004.60
	7,703,347.91	478,886.16

2,138,531.21

368,457.43

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-185,773,391.79	-471,622,271.04
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800,951,799.83	255,355,036.03
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646,889.63	1,270,324.69
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789,380.54	
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802,388,070.00	256,625,360.72
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75,769,862.54	101,497,848.10
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574,249,604.45	120,730,202.01
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650,019,466.99	222,228,050.11
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152,368,603.01	34,397,310.61
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269,250,000.00	221,478,666.67
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269,250,000.00	221,478,666.67
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207,881,021.83	194,040,258.56
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9,159,951.89	13,052,254.63
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5,858,912.58	1,978,394.91
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222,899,886.30	209,070,908.10
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46,350,113.70	12,407,758.57
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-48,979,542.93	38,206,871.18
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-36,034,218.01	-386,610,330.68
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4,871,829,534.17	5,132,125,095.40
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