

600486



	2025			
31	405,398,884	10	7.14	2025 12
			289,454,803.18	
	2025		0.24 ()	
97,295,732.16				386,750,535.34
		30.07%		

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	0514 85860486	0514 85860486
	0514 85889486	0514 85889486
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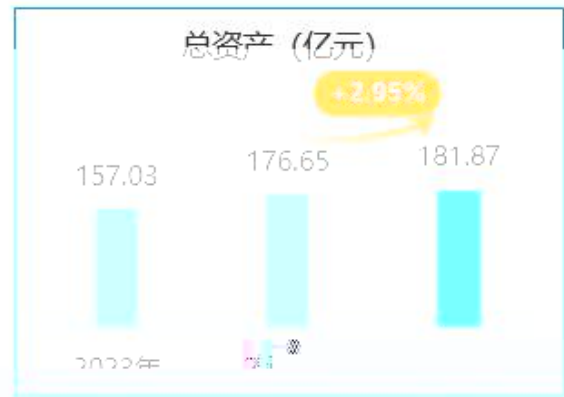
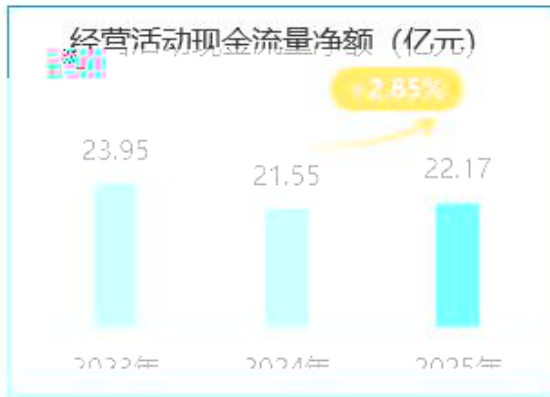
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			600486	

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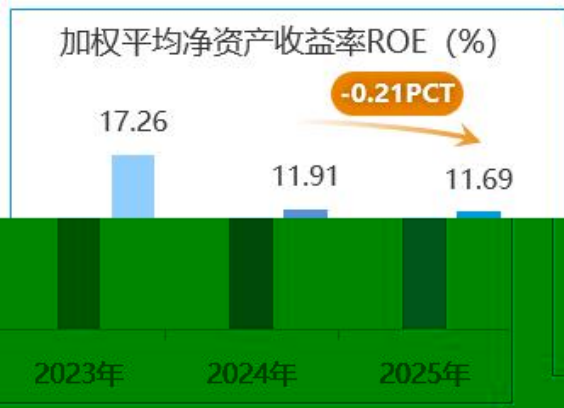
()

2025	2024	(%)	2023
11,870,428,125.10	10,434,772,672.80	13.76	11,477,690,361.10
1,511,305,442.31	1,406,121, ³ / ₂		



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	2025	2024	(%)	2023
	3.188	2.978	7.04	3.868
	3.186	2.978	6.99	3.868
	3.153	2.881	9.46	3.723
%	11.69	11.91	-0.21	17.26
%	11.57	11.52	0.05	16.61



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	1-3	4-6	7-9	10-12
	3, 240, 624, 091. 42	2, 992, 897, 004. 29	2, 922, 780, 836. 51	2, 714, 126, 192. 88
	434, 934, 070. 10	370, 930, 173. 74	249, 545, 765. 09	230, 543, 618. 10
	430, 302, 283. 42	365, 577, 754. 27	247, 725, 453. 81	228, 345, 500. 76
	1, 030, 478, 722. 88	696, 622, 394. 63	398, 699, 995. 78	90, 928, 053. 21

2025

-1, 604, 303. 93

13, 992, 641. 49

2024

5, 781, 754. 22

23, 444, 7.

2023

275, 326. 42

	3,845,141.26		10,360,047.12	17,313,832.38
	-10,444.74		-2,118.32	1,693.77
	14,002,634.77		39,307,703.11	58,704,538.52

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	2025	2024	(%)	2023
	1,283,211,772.82	1,219,082,031.63	5.26	1,579,910,042.77

	1,117,911,619.93	954,855,011.63	-163,056,608.30	
	1,928,640.00	6,754,432.80	4,825,792.80	
	1,850,311.36	7,352.09	-1,842,959.27	1,842,959.27
	1,121,690,571.29	961,616,796.52	-160,073,774.77	1,842,959.27

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400

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2025 12 28 71.44
2.03% 72%

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2.78 118.70 13.76% 15.11
7.48% 12.86 6.98%



48.54

11.55%

68.08

15.02%

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11.38

17.4%

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			%
	11, 870, 428, 125. 10	10, 434, 772, 672. 80	13. 76
	9, 259, 871, 334. 18	8, 023, 208, 533. 30	15. 41
	224, 399, 475. 16	232, 067, 562. 00	-3. 30
	453, 166, 302. 73	467, 668, 445. 35	-3. 10
	-54, 866, 161. 13	-64, 684, 587. 54	
	392, 870, 907. 66	358, 164, 915. 26	9. 69
	2, 216, 729, 166. 50	2, 155, 313, 038. 76	2. 85
	-892, 340, 401. 03	-2, 193, 228, 099. 70	
	-723, 564, 869. 03	171, 695, 335. 03	-521. 42
	37, 005, 920. 20	64, 565, 848. 48	-42. 68

			%
	-1, 109, 155. 19	2, 908, 853. 65	-138. 13
	1, 842, 959. 27	-3, 190, 875. 75	
	-46, 272, 694. 49	8, 904, 579. 52	-619. 65
	-25, 894, 810. 84	-59, 144, 387. 77	
	104, 083. 51	15, 848, 838. 53	-99. 34
	7, 725, 693. 80	11, 775, 541. 56	-34. 39

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(1).

			%	%	%	%
	11,661,385,258.96	9,074,385,112.60	22.18	13.55	15.42	1.26
			%	%	%	%
	7,315,287,175.95	5,379,999,020.15	26.46	13.97	15.94	1.25
	1,497,614,521.15	1,053,460,929.44	29.66	-3.09	-2.93	0.12
	2,847,966,184.51	2,640,925,163.01	7.27	23.53	23.61	0.06
	517,377.35		100.00	51.50		0.00
			%	%	%	%
	4,853,568,569.28	3,494,964,649.25	27.99	11.55	14.21	1.67
	6,807,816,689.68	5,579,420,463.35	18.04	15.02	16.19	0.83
			%	%	%	%
	10,163,253,360.46	8,020,924,183.16	21.08	16.50	18.36	1.24
	1,497,614,521.15	1,053,460,929.44	29.66	-3.09	-2.93	0.12

(2).

					%	%	%
		113, 776. 72	113, 475. 18	2, 564. 06	17. 40	13. 62	13. 33
		36, 713. 15	36, 828. 54	5, 820. 61	3. 79	1. 30	-1. 94

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			(%)		(%)	(%)	
			(%)		(%)	(%)	
		3, 050, 426, 891. 62	56. 70	2, 559, 479, 123. 75	55. 59	19. 18	
		235, 275, 795. 66	4. 37	161, 750, 419. 02	3. 51	45. 46	
		576, 516, 676. 96	10. 72	514, 549, 826. 74	11. 18	12. 04	
		914, 207, 751. 93	16. 99	751, 704, 101. 01	16. 33	21. 62	
		1, 021, 182, 273. 72	96. 94	1, 055, 520, 641. 44	97. 26	-3. 25	
		15, 845, 936. 39	1. 50	15, 450, 246. 67	1. 42	2. 56	
		6, 396, 510. 25	0. 61	5, 212, 533. 34	0. 48	22. 71	
		2, 348, 757. 30	0. 22	2, 405, 563. 97	0. 22	-2. 36	

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			%
1		72,668.43	6.12
2		33,628.67	2.83
3		14,475.87	1.22
4		13,932.54	1.17
5		8,065.79	0.68
	/	142,771.30	12.03

10%

			%
1		70,092.06	12.52
2		13,095.11	2.34
3		9,359.72	1.67
4		8,805.11	1.57
5		7,350.18	1.31
	/	108,702.18	19.41

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	392,870,907.66
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		%		%	%	
	284,813.09	15.66	193,145.77	10.93	47.46	
	37,180.55	2.04	19,835.38	1.12	87.45	
	58,038.25	3.19		0.00		1 1
	8,193.34	0.45	14,217.46	0.80	-42.37	
	5,101.34	0.28	14,377.84	0.81	-64.52	

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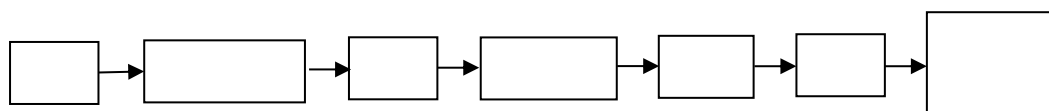
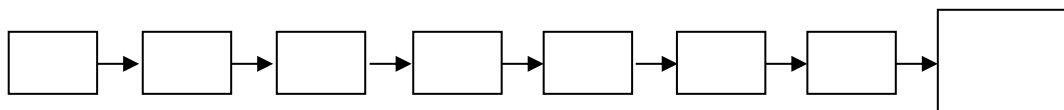
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		%			
	30,000 /	100			
	8,500 /	100			
	8,500 /	100			

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			%		
			7.6%	135,405	134,956
			6.7%	39,590	39,797
			8.2%	8,798	8,865
			25.7%	3,555	3,666
			9.6%	6,509	6,847
			2.3%	6,261	6,261
			-2.4%	22,323	22,469
			-3.6%	11,441	11,398
			-17.7%	3,533	3,338
			-3.8%	108,680	108,587
			-17.6%	5,826	5,850
			-15.3%	6,078	6,076
			-6.5%	15,102	15,023
			-3.6%	2,880	3,027

2,863.36

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	%		
-3.15%		90,326.48	90,326.48

	347,799	304,708.87	87.61%

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	1,928,640.00		4,825,792.80					6,754,432.80
	1,928,640.00		4,825,792.80					6,754,432.80

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10%

			5,000	10,355.07	222.06	12,966.44	3,518.29	3,912.87
			66,000	375,317.20	251,083.51	152,714.89	17,533.50	14,848.12
			100,000	946,491.38	701,390.60	513,863.75	93,086.49	78,724.20
			100,000	437,752.32	105,451.21	141,569.42	5,935.20	6,099.51
			48,873.09	188,012.32	87,764.93	100,858.69	205.44	63.54
			3,500	23,031.76	14,391.92	18,024.12	1,687.48	1,258.60
			30,000	148,311.73	74,194.35	250,442.64	18,612.55	14,710.57
			35,000	165,644.81	55,761.72	189,940.92	5,830.29	4,652.93

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61	2025/9/22	2028/9/21				
45	2025/9/22	2028/9/21				
56	2025/9/22	2028/9/21				
38	2025/9/22	2028/9/21				64
63	2025/9/22	2028/9/21				
62	2025/9/22	2028/9/21				16
56	2025/9/22	2028/9/21				16
52	2025/9/22	2028/9/21	208300	17,593	-8,790	

			42	2024/5/27	2025//9/22						
			57	2022/6/13	2025//9/22						
			51	2022/6/21	2025//9/22						
	/	/	/	/	/	187, 200	124, 800	-62, 400	/	1, 811	/

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		8	6	2	0	0		2
		4	3	1	0	0		0
		4	3	1	0	0		2
		8	6	2	0	0		2
		8	6	2	0	0		2
		8	6	2	0	0		2
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2025/11/18	2025		
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		1, 120, 075	217
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	1,285,953,627.03
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(1)	1,020,337,144.38
(2)	0
(3)=(1)+(2)	1,020,337,144.38
(4)	1,351,017,219.26
% (5)=(3)/(4)	75.52%
	1,285,953,627.03
	925,347,383.95

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1	22,880	::/	. . . /	/ /
		/ /	/2025-03-25/600486	20250325 8 .
	1,265,145	::/	. . . /	/ /
		/ /	/2025-04-29/600486	20250429 8 .
	22,880	::/	. . . /	/ /
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	1,265,145	::/	. . . /	/ /
		/ /	/2025-06-25/600486	20250625 60.
		::/	. . . /	/ /
		/ /	/2025-07-02/600486	20250702 31.
14	73,591	::/	. . . /	/ /
		/ /	/2025-10-28/600486	20251028 6 .
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		2025	2025
		38,930.00	28,804.70
		65,636.00	40,343.10
		7,310.00	3,359.27
		16,509.00	9,912.42
		640.00	
		129,025.00	82,419.49
		369,758.00	260,114.53
		2,365.00	1,232.45
		420.00	
		372,543.00	261,346.98
		501,568.00	343,766.47

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			2.20%	60,000.00		60,000.00	
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	3,818,330	0.94				-2,408,100	-2,408,100	1,410,230	0.35
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	3,818,330	0.94				-2,408,100	-2,408,100	1,410,230	0.35
4									
	402,868,579	99.06				1,120,075	1,120,075	403,988,654	99.65
1	402,868,579	99.06				1,120,075	1,120,075	403,988,654	99.65
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4									
	406,686,909	100.00				-1,288,025	-1,288,025	405,398,884	100.00

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2022	389,060	0	-129,687	259,373		1 2
	3,818,330	1,120,075	-1,288,025	1,410,230	/	/

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2025	5	27			
22,880			406,686,909	406,664,029	88.74
		88.74			
2025	6	27			
1,265,145			406,664,029	405,398,884	4,763.25
		4,763.25			
2025	7	7		1,120,075	

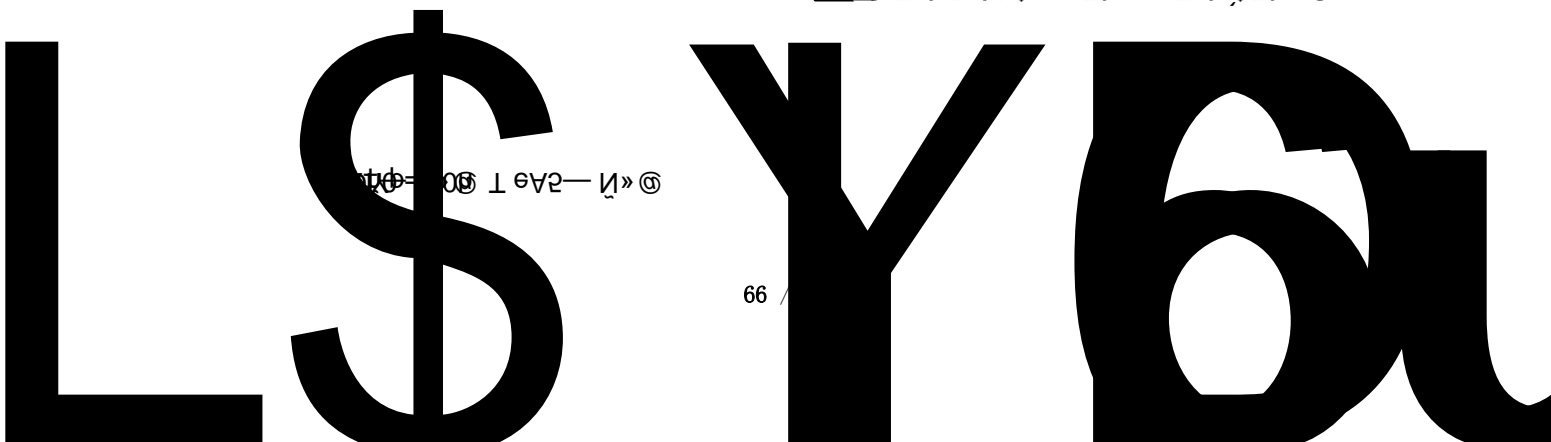
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500	240,800	3,626,649	0.89	0
	2,552,828	2,911,854	0.72	0



© «И—5A9 T 00—011

«Супермаркет «Д. Д. МТ»
% «А» «В» «С» «Д» «Е» «Ж» «З» «И» «Й» «К» «Л» «М» «Н» «О» «П» «Р» «С» «Т» «У» «Ф» «Х» «Ц» «Ч» «Ш» «Щ» «Ъ» «Ы» «Ь» «Э» «Ю» «Я»

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3		8,796			
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9		7,974			
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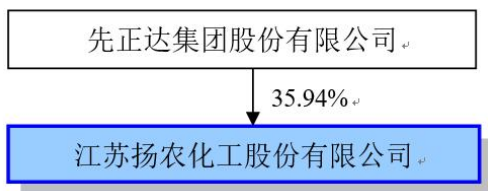
	2019/6/27
	000553 78.47%
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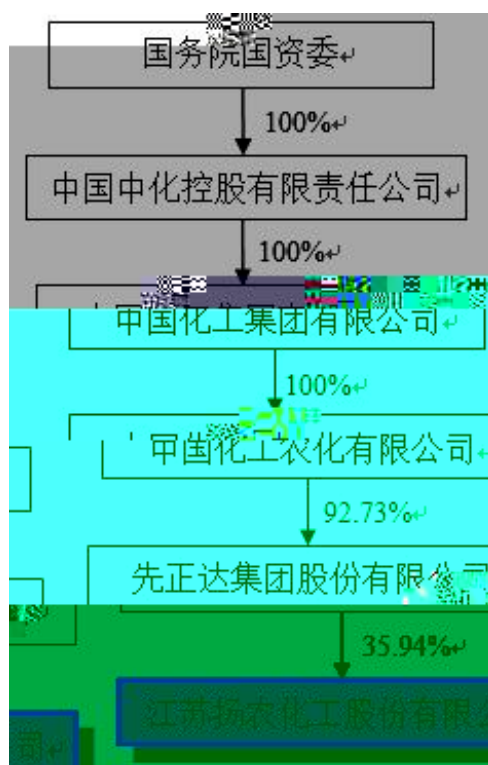
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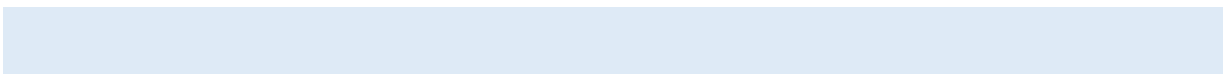
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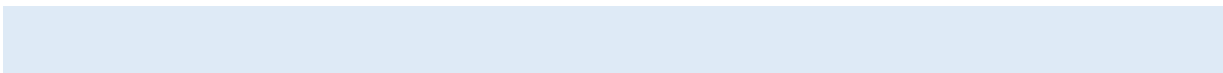
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		2025 12 31	2024 12 31
	1	1,331,603,823.18	1,618,026,888.46
	4	773,548,191.21	662,323,700.97
	5	2,848,130,867.66	1,931,457,686.30
	7	954,855,011.63	918,061,788.40
	8	371,805,454.57	198,353,773.66
	9	67,974,085.75	44,226,873.86
	10	1,027,317,219.74	1,104,865,027.32
	12	580,382,483.41	
	13	622,338,430.27	704,635,070.64
		8,577,955,567.42	7,181,950,809.61
	18	6,754,432.80	1,928,640.00
	20	7,436,963.78	
	21	5,830,481,306.95	5,611,697,744.96
	22	1,245,190,637.08	1,615,399,328.09
	25	326,702.74	750,253.92
	26	563,658,224.89	583,993,293.17

		899,568.16	899,568.16
		15,514,588.54	15,514,588.54
		1,711,787.29	2,088,525.17
		245,131,542.06	261,071,382.34
		1,691,454,535.38	2,389,524,084.94
		9,608,560,289.67	10,482,867,409.29
		18,186,515,857.09	17,664,818,218.90
	32	910,511,303.03	1,192,466,869.74
	34	7,352.09	1,850,311.36
	35	2,287,082,878.49	1,944,222,312.91
	36	2,174,640,920.39	2,518,710,566.88
	38	81,933,368.45	142,174,587.19
	39	392,032,080.86	378,538,037.20
	40	73,250,698.04	62,770,847.98
	41	299,288,627.25	381,285,417.64
	43	318,291.81	305,222.76
	44	4,512,631.08	6,665,902.94
		6,223,578,151.49	6,628,990,076.60
	47	19,588.20	458,695.74
	48	199,172,720.13	199,163,830.08
	50	185,050,000.00	185,050,000.00
	51	96,696,830.47	99,843,199.84
		7,910,401.31	8,745,871.10
		488,849,540.11	493,261,596.76
		6,712,427,691.60	7,122,251,673.36

	53	405,398,884.00	406,686,909.00
	55	722,510,413.59	773,028,030.52
	56	51,013,391.31	143,778,369.60
	57	-25,609,916.33	-5,516,882.38
	58	64,594,361.11	67,455,780.63
	59	454,082,245.95	454,082,245.95
	60	9,896,959,992.93	8,983,973,339.18
		11,466,922,589.94	10,535,931,053.30
		7,165,575.55	6,635,492.24
		11,474,088,165.49	10,542,566,545.54
		18,186,515,857.09	17,664,818,218.90

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		2025 12 31	2024 12 31
		25,747,846.87	40,508,550.08
		39,175,839.30	89,015,654.56
	1	298,649,318.50	181,184,928.43
		29,222,208.66	71,099,376.92
		113,678,807.14	6,626,724.27
	2	2,107,045,704.06	2,733,447,343.43
			350,000,000.00
		8,096,127.24	56,303,942.75
		332,150,027.78	
		316,309,509.15	390,243,002.50
		3,270,075,388.70	3,568,429,522.94
	3	3,982,195,753.64	3,277,645,304.23
		7,436,963.78	
		283,959,226.52	308,212,443.26
		6,767,459.10	
		49,849,952.85	52,882,922.76
		2,096,416.94	2,334,201.95
		11,715,859.82	15,499,926.19
		1,493,622,875.44	1,767,526,489.48
		5,837,644,508.09	5,424,101,287.87
		9,107,719,896.79	8,992,530,810.81

		525,336,477.77	780,454,541.68
		28,612,371.66	43,965,140.68
		138,578,223.66	117,774,939.00
		5,082,570.59	47,096,860.25
		82,956,986.30	97,320,395.42
		5,133,215.41	2,678,050.20
		5,630,680,200.88	4,891,596,287.30
		1,071,815.91	
		457,431.35	4,238,717.42
		6,417,909,293.53	5,985,124,931.95
		5,787,982.10	
		18,297,500.00	18,297,500.00
		462,785.65	831,642.45
		24,548,267.75	19,129,142.45
		6,442,457,561.28	6,004,254,074.40
		405,398,884.00	406,686,909.00
		877,061,316.53	927,578,933.46
		51,013,391.31	143,778,369.60
		54,385,896.39	55,308,716.88
		454,082,245.95	454,082,245.95
		925,347,383.95	1,288,398,300.72
		2,665,262,335.51	2,988,276,736.41
		9,107,719,896.79	8,992,530,810.81

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		2025	2024
		11,671,929,172.51	11,028,923,194.00
		366,425,775.40	247,774,775.63
	78-1	86,962,008.47	157,491,416.56
		12,125,316,956.38	11,434,189,386.19
		8,016,942,347.62	7,333,008,580.10
		979,395,013.04	967,304,662.26
		317,198,404.18	374,452,870.91
	78-1	595,052,025.04	604,110,234.16
		9,908,587,789.88	9,278,876,347.43
		2,216,729,166.50	2,155,313,038.76
		345,997,000.00	2,465,000,000.00
		4,620,655.90	40,257,524.49
		223,825.59	18,080,654.23
		350,841,481.49	2,523,338,178.72
		961,327,882.52	1,835,194,130.81
		281,854,000.00	2,880,372,147.61
	78-2		1,000,000.00
		1,243,181,882.52	4,716,566,278.42

		-892,340,401.03	-2,193,228,099.70
			12,605,544.00
		1,920,000,000.00	2,157,360,400.00
		1,920,000,000.00	2,169,965,944.00
		2,194,380,729.06	1,610,609,000.00
		391,842,827.22	372,002,263.73
	78-3	57,341,312.75	15,659,345.24
		2,643,564,869.03	1,998,270,608.97
		-723,564,869.03	171,695,335.03
		-21,594,715.83	13,491,563.21
		579,229,180.61	147,271,837.30
		675,770,358.17	528,498,520.87
		1,254,999,538.78	675,770,358.17

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		2025	2024
		699,148,084.55	1,090,681,695.99
		8,869,270.77	18,458,025.71
		22,084,905.30	28,152,468.04
		730,102,260.62	1,137,292,189.74
		536,580,637.61	1,527,916,464.14
		165,667,713.54	188,435,223.13
		5,515,472.60	11,679,177.97
		46,961,525.61	63,322,160.87
		754,725,349.36	1,791,353,026.11
		-24,623,088.74	-654,060,836.37
		50,000,000.00	1,932,000,000.00
		351,890,000.00	482,019,944.51
		1,189,996,061.80	102,583,338.11
		1,591,886,061.80	2,516,603,282.62
		15,635,031.16	133,777,060.00
		700,000,000.00	2,222,667,361.11
		900,802,842.89	1,322,717,909.22
		1,616,437,874.05	3,679,162,330.33
		-24,551,812.25	-1,162,559,047.71
			12,605,544.00
		985,000,000.00	1,380,000,000.00
		1,118,592,787.69	2,100,110,017.45
		2,103,592,787.69	3,492,715,561.45
		1,240,000,000.00	700,000,000.00
		384,477,490.15	360,608,826.24
		444,280,073.19	623,508,452.67
		2,068,757,563.34	1,684,117,278.91
		34,835,224.35	1,808,598,282.54
		-441,742.04	2,142,113.27
		-14,781,418.68	-5,879,488.27
		40,498,305.76	46,377,794.03
		25,716,887.08	40,498,305.76

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	406,686,909.00				773,028,030.52	143,778,369.60	-5,516,882.38	67,455,780.63	454,082,245.95	8,983,973,339.18	10,535,931,053.30	6,635,492.24	10,542,566,545.54
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	406,686,909.00				773,028,030.52	143,778,369.60	-5,516,882.38	67,455,780.63	454,082,245.95	8,983,973,339.18	10,535,931,053.30	6,635,492.24	10,542,566,545.54
	-1,288,025.00				-50,517,616.93	-92,764,978.29	-20,093,033.95	-2,861,419.52		912,986,653.75	930,991,536.64	530,083.31	931,521,619.95
							-20,093,033.95			1,285,953,627.03	1,265,860,593.08	630,731.42	1,266,491,324.50
	-1,288,025.00				-50,517,616.93	-90,705,915.69					38,900,273.76		38,900,273.76
1						-42,195,919.15					42,195,919.15		42,195,919.15
2													
3					-3,295,645.39						-3,295,645.39		-3,295,645.39
4	-1,288,025.00				-47,221,971.54	-48,509,996.54							
					-	-2,059,062.60				-372,966,973.28	-370,907,910.68		-370,907,910.68
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3						-2,059,062.60				-372,966,973.28	-370,907,910.68		-370,907,910.68
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							-2,861,419.52				-2,861,419.52	-100,648.11	-2,962,067.63
1							41,915,772.63				41,915,772.63	151,352.91	42,067,125.54
2							44,777,192.15				44,777,192.15	252,001.02	45,029,193.17
	405,398,884.00			722,510,413.59	51,013,391.31	-25,609,916.33	64,594,361.11	454,082,245.95	9,896,959,992.93	11,466,922,589.94	7,165,575.55	11,474,088,165.49	

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	406,370,649.00			745,894,997.36	137,388,900.00	-9,983,083.58	72,953,054.64	412,753,017.21	8,181,138,406.63	9,671,738,141.26	5,722,526.23	9,677,460,667.49	
	406,370,649.00			745,894,997.36	137,388,900.00	-9,983,083.58	72,953,054.64	412,753,017.21	8,181,138,406.63	9,671,738,141.26	5,722,526.23	9,677,460,667.49	
	316,260.00			27,133,033.16	6,389,469.60	4,466,201.20	-5,497,274.01	41,329,228.74	802,834,932.55	864,192,912.04	912,966.01	865,105,878.05	
						4,466,201.20			1,202,079,529.21	1,206,545,730.41	876,133.35	1,207,421,863.76	
	316,260.00			27,133,033.16	9,780,488.00					17,668,805.16		17,668,805.16	
1	389,060.00			12,216,484.00	12,605,544.00								
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	406,686,909.00			927,578,933.46	143,778,369.60		55,308,716.88	454,082,245.95	1,288,398,300.72	2,988,276,736.41
	406,686,909.00			927,578,933.46	143,778,369.60		55,308,716.88	454,082,245.95	1,288,398,300.72	2,988,276,736.41
	-1,288,025.00			-50,517,616.93	-92,764,978.29		-922,820.49		-363,050,916.77	-323,014,400.90
									9,916,056.51	9,916,056.51
	-1,288,025.00			-50,517,616.93	-90,705,915.69					38,900,273.76
1					-42,195,919.15					42,195,919.15
2										
3				-3,295,645.39						-3,295,645.39
4	-1,288,025.00			-47,221,971.54	-48,509,996.54					
					-2,059,062.60				-372,966,973.28	-370,907,910.68
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2					-2,059,062.60				-372,966,973.28	-370,907,910.68
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							-922,820.49			-922,820.49
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2							922,820.49			922,820.49
	405,398,884.00			877,061,316.53	51,013,391.31	-	54,385,896.39	454,082,245.95	925,347,383.95	2,665,262,335.51

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	406,370,649.00			693,000,441.24	137,388,900.00	-55,579.04	56,302,402.30	412,753,017.21	1,274,350,609.94	2,705,332,640.65
										-
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	406,370,649.00			693,000,441.24	137,388,900.00	-55,579.04	56,302,402.30	412,753,017.21	1,274,350,609.94	2,705,332,640.65
	316,260.00			234,578,492.22	6,389,469.60	55,579.04	-993,685.42	41,329,228.74	14,047,690.78	282,944,095.76
						55,579.04			413,292,287.44	413,347,866.48
	316,260.00			27,133,033.16	9,780,488.00					17,668,805.16

1	389,060.00			12,216,484.00	12,605,544.00						-
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3				17,668,805.16							17,668,805.16
4	-72,800.00			-2,752,256.00	-2,825,056.00						
					-3,391,018.40			41,329,228.74	-399,244,596.66		-354,524,349.52
1								41,329,228.74	-41,329,228.74		
2					-3,391,018.40				-357,915,367.92		-354,524,349.52
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								-993,685.42			-993,685.42
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2								993,685.42			993,685.42
				207,445,459.06							207,445,459.06
	406,686,909.00			927,578,933.46	143,778,369.60		55,308,716.88	454,082,245.95	1,288,398,300.72		2,988,276,736.41

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	15,949.54	14,685.85
	452,753,542.67	170,482,533.83
	76,604,284.40	942,256,530.29
	802,230,046.57	505,273,138.49
	1,331,603,823.18	1,618,026,888.46
	98,435,770.50	94,798,412.16

	2025	2024
-	76,573,324.61	940,498,367.92
-	30,959.79	1,758,162.37
	76,604,284.40	942,256,530.29

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19,305,486.92	0.64	11,425,617.36	59.18	7,879,869.56	32,703,861.34	1.60	15.01

			%
	2,986,616,077.06	149,395,744.26	5%
1	3,224,112.03	193,446.73	6%
3	198,290.03	198,290.03	100%
	2,990,038,479.12	149,787,481.02	

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	15,031,380.62	2,967,282.43	5,987,770.12	575,840.84	-9,434.73	11,425,617.36
	100,909,616.32	48,877,864.70				149,787,481.02
	115,940,996.94	51,845,147.13	5,987,770.12	575,840.84	-9,434.73	161,213,098.38

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				%	
	1,094,252,810.70		1,094,252,810.70	36.36	54,668,864.11
	145,133,192.77		145,133,192.77	4.82	7,256,659.64
	128,646,700.00		128,646,700.00	4.27	6,432,335.00
	116,979,290.00		116,979,290.00	3.89	5,848,964.50
	90,001,372.00		90,001,372.00	2.99	4,500,068.60
	1,575,013,365.47		1,575,013,365.47	52.33	78,706,891.85

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	954,855,011.63	918,061,788.40

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		(%)		(%)
1	365,777,942.18	98.38	192,359,298.38	96.98
1 2	3,174,017.65	0.85	2,669,827.91	1.35
2 3	1,818,781.82	0.49	2,724,519.40	1.37
3	1,034,712.92	0.28	600,127.97	0.30
	371,805,454.57	100.00	198,353,773.66	100.00

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		(%)
	92,048,247.38	24.76
	85,003,184.39	22.86
	44,255,497.69	11.90
	14,610,248.00	3.93
	13,166,452.50	3.54
	249,083,629.96	66.99

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	67,974,085.75	44,226,873.86
	67,974,085.75	44,226,873.86

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1	1	66,239,227.43	41,803,356.35
1	2	1,870,344.23	869,445.99
2	3	202,403.35	1,843,142.28
3		17,451,874.42	17,289,843.40
		85,763,849.43	61,805,788.02

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	81,921,625.28	59,359,301.40
	135,105.33	1,673,447.57
	3,707,118.82	773,039.05
	85,763,849.43	61,805,788.02

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	12	()	()	
2025 1 1	835,046.90	325,102.57	16,418,764.69	17,578,914.16
2025 1 1				
---	-31,946.92	31,946.92		

	123,160.19	885.00	1,143,439.75	1,267,484.94
	32,177.36	160,309.09	659,681.01	852,167.46
			-204,467.96	-204,467.96
2025 12 31	894,082.81	197,625.40	16,698,055.47	17,789,763.68

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		(%)			
	50,624,040.67	59.03		1 1 2	
	4,050,000.00	4.72		3	4,050,000.00
	3,311,164.62	3.86		1	
	1,520,000.00	1.77		3	1,520,000.00
	1,510,000.00	1.76		3	1,510,000.00
	61,015,205.29	71.14	/	/	7,080,000.00

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	1,244,339.19	87,300.00		206,251.42		1,125,387.77
	18,916,917.97	1,927,130.20		13,561,282.94		7,282,765.23
	8,293,260.05	110,260.94		4,921,871.65	230,576.21	3,251,073.13
	258,670.04					258,670.04
	28,713,187.25	2,124,691.14		18,689,406.01	230,576.21	11,917,896.17

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	244,921,106.39	281,031,437.37
	33,468,724.02	16,768,709.59
	342,614,175.30	406,320,332.22
	1,334,424.56	514,591.46
	622,338,430.27	704,635,070.64

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	1,928,640.00			4,825,792.80			6,754,432.80	156,306.74	4,825,792.80		
										7,384,865.37	
	1,928,640.00			4,825,792.80			6,754,432.80	156,306.74	4,825,792.80	7,384,865.37 /	

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1.	823,152,587.22	3,291,849,726.22	24,289,993.79	147,673,628.65	4,286,965,935.88
2.	143,413,979.80	609,297,761.69	5,351,559.06	29,463,305.05	787,526,605.60
1	143,413,979.80	609,297,761.69	5,351,559.06	29,463,305.05	787,526,605.60
3.	544,718.94	1,072,853.18	748,304.98	1,558,221.23	3,924,098.33
1	-	1,072,853.18	743,592.26	1,478,068.25	3,294,513.69
2	544,718.94				544,718.94
3			4,712.72	80,152.98	84,865.70
4.	966,021,848.08	3,900,074,634.73	28,893,247.87	175,578,712.47	5,070,568,443.15
1.	38,479,038.92	146,478,174.08	5,808.51	747,565.74	185,710,587.25
2.	488,455.53	20,224,414.59	1,921.43	1,188,093.66	21,902,885.21
1	488,455.53	20,224,414.59	1,921.43	1,188,093.66	21,902,885.21
3.				2,015.06	2,015.06
1				2,015.06	2,015.06
4.	38,967,494.45	166,702,588.67	7,729.94	1,933,644.34	207,611,457.40
1.	2,309,216,442.23	3,440,598,237.01	18,139,958.98	62,526,668.73	5,830,481,306.95
2.	2,233,118,027.76	3,282,465,708.74	16,666,340.06	79,447,668.40	5,611,697,744.96

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	53,598,208.73	43,377,776.58	8,200,993.48	2,019,438.67	
	6,551.72	3,225.45	3,134.57	191.70	
	2,182,780.62	1,949,309.05	146,424.12	87,047.45	

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21, 802, 004. 34

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1, 189, 484, 917. 27

1, 536, 429, 725. 36

55, 705, 719. 81

78, 969, 602. 73

1, 245, 190, 637. 111

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	1,001,002,410.50		1,001,002,410.50	1,234,887,821.54		1,234,887,821.54
3,000	22,665			130,320,220.11		130,320,220.11
	191,257,301.18	2,774,794.41	188,482,506.77	171,221,683.71		171,221,683.71
	1,192,259,711.68	2,774,794.41	1,189,484,917.27	1,536,429,725.36		1,536,429,725.36

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							(%)				(%)
	3,477,990,000.00	1,234,887,821.54	264,584,578.83	498,469,989.87		1,001,002,410.50	87.61%	87.61%			
3,000	22,665	239,289,400.00	130,320,220.11	122,880,909.42	253,201,129.53		105.81%	100.00%			
	3,717,279,400.00	1,365,208,041.65	387,465,488.25	751,671,119.40		1,001,002,410.50	/	/			/

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	55,705,719.81		55,705,719.81	78,955,465.25		78,955,465.25
				14,137.48		14,137.48
	55,705,719.81		55,705,719.81	78,969,602.73		78,969,602.73

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1.	1, 163, 166. 61	1, 163, 166. 61
2.	5, 474, 583. 07	5, 474, 583. 07
1	5, 474, 583. 07	5, 474, 583. 07
3.	5, 496, 303. 88	5, 496, 303. 88
1	5, 474, 583. 07	5, 474, 583. 07
2	21, 720. 81	21, 720. 81
4.	1, 141, 445. 80	1, 141, 445. 80
1.	412, 912. 69	412, 912. 69
2.	5, 895, 310. 35	5, 895, 310. 35
1	5, 895, 310. 35	5, 895, 310. 35
3.	5, 493, 479. 98	5, 493, 479. 98
1	5, 474, 583. 07	5, 474, 583. 07
2	18, 896. 91	18, 896. 91
4.	814, 743. 06	814, 743. 06
1.		
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4.		
1.	326, 702. 74	326, 702. 74
2.	750, 253. 92	750, 253. 92

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1.	665,498,366.23	35,706,962.47	79,892,339.21	88,061,272.77	59,110,817.02	928,269,757.70
2.					1,866,336.84	1,866,336.84
1					1,866,336.84	1,866,336.84
2						
3						
3.		898,358.50		3,650,974.30	6,922,315.36	11,471,648.16
1		898,358.50			6,917,822.89	7,816,181.39
2				3,650,974.30	4,492.47	3,655,466.77
4.	665,498,366.23	34,808,603.97	79,892,339.21	84,410,298.47	54,054,838.50	918,664,446.38
1.	119,021,089.87	24,608,005.68	56,720,148.94	48,929,083.43	29,319,630.42	278,597,958.34
2.	12,896,008.26	824,179.66	2,673,313.81	1,952.76	5,416,612.31	21,812,066.80
1	12,896,008.26	824,179.66	2,673,313.81	1,952.76	5,416,612.31	21,812,066.80
3.		509,037.88		2,580,776.54	6,911,154.95	10,000,969.37
1		509,037.88			6,906,662.46	7,415,700.34
2				2,580,776.54	4,492.49	2,585,269.03
4.	131,917,098.13	24,923,147.46	59,393,462.75	46,350,259.65	27,825,087.78	290,409,055.77
1.	13,257,321.96	6,974,888.99	11,832,993.85	32,838,451.06	774,850.33	65,678,506.19
2.						
1						
3.				1,070,180.05	11,160.42	1,081,340.47
1					11,160.42	11,160.42
2				1,070,180.05		1,070,180.05
4.	13,257,321.96	6,974,888.99	11,832,993.85	31,768,271.01	763,689.91	64,597,165.72
1.	520,323,946.14	2,910,567.52	8,665,882.61	6,291,767.81	25,466,060.81	563,658,224.89
2.	533,219,954.40	4,124,067.80	11,339,196.42	6,293,738.28	29,016,336.27	583,993,293.17

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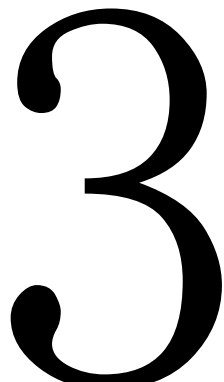
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	15,514,588.54				15,514,588.54
	15,514,588.54				15,514,588.54

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18,589,661.47	49,105,191.75	5	2026	-24.58%	2025	0%
		-2030		1.91%		
				24.04%		
					0	

28

	2,088,525.17		376,737.88		1,711,787.29
	2,088,525.17		376,737.88		1,711,787.29

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	430,164,634.39	74,080,198.80	364,761,694.85	62,787,841.43
	120,840,363.37	23,453,079.07	140,455,852.69	28,279,793.50
	96,696,830.47	21,316,857.91	99,843,199.84	22,288,813.31
	7,352.09	1,838.02	1,850,311.36	462,577.84
	302,788,750.97	48,411,174.34	419,019,145.35	68,819,285.46
	185,050,000.00	27,757,500.00	185,050,000.00	27,757,500.00
	341,379,490.59	56,984,532.85	355,028,436.20	60,040,787.85
	817,326.61	252,553.92	895,097.35	276,585.08
	7,384,865.37	1,846,216.34	7,384,865.37	1,846,216.34
	70,849,089.48	14,065,926.10	46,604,842.07	11,537,409.52
	1,555,978,703.34	268,169,877.35	1,620,893,445.08	284,096,810.33

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	31,440,321.36	7,860,080.34	34,422,945.28	8,605,736.32
	4,825,792.80	1,206,448.20		
	126,745,193.67	20,165,946.15	138,161,556.42	21,936,579.95
	6,865,047.63	1,716,261.91	4,915,931.27	1,228,982.82
	169,876,355.46	30,948,736.60	177,500,432.97	31,771,299.09

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	23,038,335.29	245,131,542.06	23,025,427.99	261,071,382.34
	23,038,335.29	7,910,401.31	23,025,427.99	8,745,871.10

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	30,766,764.14	29,666,764.14
	430,965,789.53	402,160,024.48
	461,732,553.67	431,826,788.62

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2025			
2026	35,182,108.87	39,108,173.60	
2027	40,619,406.87	58,559,406.87	
2028	37,152,623.38	39,215,623.27	
2029	34,410,077.54	34,410,077.54	
2030	283,601,572.87	230,866,743.20	
	430,965,789.53	402,160,024.48	/

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	35,201,267.69		35,201,267.69	212,633,067.07		212,633,067.07
	1,570,899,444.44		1,570,899,444.44	2,083,558,205.58		2,083,558,205.58
	85,353,823.25		85,353,823.25	93,332,812.29		93,332,812.29
	1,691,454,535.38		1,691,454,535.38	2,389,524,084.94		2,389,524,084.94

2025 12 31

580,382,483.41

31

	76,604,284.40	76,604,284.40			942,256,530.29	942,256,530.29		
	76,604,284.40	76,604,284.40	/	/	942,256,530.29	942,256,530.29	/	/

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		250,168,055.56
	910,511,303.03	907,862,066.68
		34,436,747.50
	910,511,303.03	1,192,466,869.74

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	7,352.09	1,850,311.36
	7,352.09	1,850,311.36

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	2,287,082,878.49	1,924,453,512.91
		19,768,800.00
	2,287,082,878.49	1,944,222,312.91

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	1,612,182,697.60	1,466,868,855.78
	562,458,222.79	1,051,841,711.10
	2,174,640,920.39	2,518,710,566.88

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	81, 933, 368. 45	141, 952, 849. 08
		221, 738. 11
	81, 933, 368. 45	142, 174, 587. 19

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	332,558,513.49	885,466,169.55	873,352,545.39	-97,261.85	344,574,875.80
-	44,581,110.00	113,715,626.00	111,539,960.63	1,059.85	46,757,835.22
	1,398,413.71	2,464,405.82	3,173,313.88	9,864.19	699,369.84
	378,538,037.20	1,001,646,201.37	988,065,819.90	-86,337.81	392,032,080.86

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	259,323,559.86	658,244,855.16	655,081,643.45	-94,853.24	262,391,918.33
	284,786.00	53,364,850.64	53,131,412.64		518,224.00
	18,919,878.51	65,324,733.09	63,907,949.61	-2,408.61	20,334,253.38
	18,919,878.51	60,137,740.92	58,720,957.44	-2,408.61	20,334,253.38
		5,186,992.17	5,186,992.17		
		83,597,418.18	83,597,418.18		
	54,030,289.12	24,934,312.48	17,634,121.51		61,330,480.09
	332,558,513.49	885,466,169.55	873,352,545.39	-97,261.85	344,574,875.80

(3).

1	178,739.67	72,483,853.16	72,457,696.82	1,667.25	206,563.26
2		2,298,613.31	2,298,613.31		
3	44,402,370.33	38,933,159.53	36,783,650.50	-607.40	46,551,271.96
	44,581,110.00	113,715,626.00	111,539,960.63	1,059.85	46,757,835.22

40

	2,473,545.68	416,227.93
	55,523,418.93	42,345,779.59
	5,417,838.57	3,228,882.08
	4,354,482.05	4,201,893.22
	1,809,186.31	1,809,186.32
	3,672,226.50	10,768,878.84
	73,250,698.04	62,770,847.98

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	299,288,627.25	381,285,417.64
	299,288,627.25	381,285,417.64

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	208,860,866.91	197,726,710.06
	2,879,772.06	2,779,887.60
	34,745,137.22	31,796,203.02
	4,536,895.00	5,204,247.36
	48,265,956.06	143,778,369.60
	299,288,627.25	381,285,417.64

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1	318,291.81	305,222.76
	318,291.81	305,222.76

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	4,512,631.08	6,665,902.94
	4,512,631.08	6,665,902.94

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	337,880.01	763,918.50
	318,291.81	305,222.76
	19,588.20	458,695.74

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	29,443.44	19,585.57
	199,143,276.69	199,144,244.51
	199,172,720.13	199,163,830.08

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	185,050,000.00	185,050,000.00	2014
	185,050,000.00	185,050,000.00	/

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	99,843,199.84	7,104,318.85	10,250,688.22	96,696,830.47	
	99,843,199.84	7,104,318.85	10,250,688.22	96,696,830.47	/

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2025		1, 288, 025		1, 288, 025. 00
2025		405, 398, 884. 00		

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	734, 314, 291. 53		47, 221, 971. 54	687, 092, 319. 99
	38, 713, 738. 99		3, 295, 645. 39	35, 418, 093. 60
	773, 028, 030. 52		50, 517, 616. 93	722, 510, 413. 59

2022

2025		1, 288, 025	()
47, 221, 971. 54	2025		3, 295, 645. 39

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	143, 778, 369. 60		92, 764, 978. 29	51, 013, 391. 31
	143, 778, 369. 60		92, 764, 978. 29	51, 013, 391. 31

2022

2025		1, 288, 025		48, 509, 996. 54
2025		1, 120, 075		42, 195, 919. 15
		2, 059, 062. 60		2025

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	-5,922,760.42	4,825,792.80			1,206,448.20	3,619,344.60		-2,303,415.82
	-384,111.39							-384,111.39
	-5,538,649.03	4,825,792.80			1,206,448.20	3,619,344.60		-1,919,304.43
	405,878.04	-23,712,378.55				-23,712,378.55		-23,306,500.51
	405,878.04	-23,712,378.55				-23,712,378.55		-23,306,500.51
	-5,516,882.38	-18,886,585.75			1,206,448.20	-20,093,033.95		-25,609,916.33

58

	67,455,780.63	41,915,772.63	44,777,192.15	64,594,361.11
	67,455,780.63	41,915,772.63	44,777,192.15	64,594,361.11

59

	450,741,482.15			450,741,482.15
	3,340,763.80			3,340,763.80
	454,082,245.95			454,082,245.95

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	8,983,973,339.18	8,181,138,406.63
+		
	8,983,973,339.18	8,181,138,406.63
	1,285,953,627.03	1,202,079,529.21
		41,329,228.74
	372,966,973.28	357,915,367.92
	9,896,959,992.93	8,983,973,339.18

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	11, 661, 385, 258. 96	9, 074, 385, 112. 60	10, 269, 634, 127. 74	7, 862, 034, 343. 25
	209, 042, 866. 14	185, 486, 221. 58	165, 138, 545. 06	161, 174, 190. 05
	11, 870, 428, 125. 10	9, 259, 871, 334. 18	10, 434, 772, 672. 80	8, 023, 208, 533. 30

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	11, 870, 428, 125. 10	9, 259, 871, 334. 18	11, 870, 428, 125. 10	9, 259, 871, 334. 18

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	2, 392, 273. 55	3, 052, 683. 97
	2, 186, 635. 24	2, 687, 148. 19
	20, 473, 427. 80	15, 439, 479. 22
	11, 552, 018. 59	6, 691, 233. 29
	8, 192, 446. 64	6, 547, 624. 05
	767, 978. 10	872, 262. 67
	45, 564, 779. 92	35, 290, 431. 39

63

	132,366,620.07	133,552,002.25
	25,418,748.18	25,511,293.77
	14,750,853.24	15,641,323.08
	14,304,159.56	12,435,434.60
	14,437,619.35	11,497,979.66
	10,657,047.90	6,568,218.40
	12,464,426.86	26,861,310.24
	224,399,475.16	232,067,562.00

64

	257,984,539.19	241,830,764.37
	48,702,652.81	48,571,629.16
	-3,295,645.39	17,668,805.16
	14,985,841.02	18,474,124.72
	6,981,677.51	13,260,335.71
	1,056,677.04	1,219,440.11
	993,772.93	1,976,003.98
	3,989,921.24	4,427,894.18
	1,559,813.95	1,143,587.06
	120,207,052.43	119,095,860.90
	453,166,302.73	467,668,445.35

65

	165,110,743.00	127,730,173.54
	143,843,300.79	145,337,554.74
	22,244,394.34	27,604,664.63
	20,884,428.51	17,057,737.63
	40,788,041.02	40,434,784.72
	392,870,907.66	358,164,915.26

66

	41,052,784.69	64,392,019.74
	333,891.55	222,692.75
	-126,366,547.04	-121,570,556.09
/()	27,362,621.35	-11,130,812.64
	2,751,088.32	3,402,068.70
	-54,866,161.13	-64,684,587.54

67

	24,152,822.14	29,869,884.39
	12,853,098.06	34,695,964.09
	37,005,920.20	64,565,848.48

68

	156,306.74	155,271.60
()/	-297,776.37	2,753,582.05
	2,922,026.02	
	-3,889,711.58	
	-1,109,155.19	2,908,853.65

69

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	1,842,959.27	-3,190,875.75
	1,842,959.27	-3,190,875.75
	1,842,959.27	-3,190,875.75

71

	-45,857,377.01	12,978,958.97
	-415,317.48	-4,074,379.45
	-46,272,694.49	8,904,579.52

72

	-1,217,131.22	-9,053,762.21
	-21,902,885.21	-16,151,150.33
	-2,774,794.41	
		-32,828,894.70
		-1,110,580.53
	-25,894,810.84	-59,144,387.77

73

	104,083.51	15,848,838.53
	104,083.51	15,848,838.53

74

	672,066.14	1,034,119.36	672,066.14
	166,042.21	3,585,877.26	166,042.21
	3,095,238.72	326,883.93	3,095,238.72
	3,933,347.07	4,946,880.55	3,933,347.07

75

	1,042,121.22	713,185.64	1,042,121.22

/	1,708,387.44	10,067,084.31	1,708,387.44
	4,975,185.14	995,271.61	4,975,185.14
	7,725,693.80	11,775,541.56	7,725,693.80

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	210,823,161.57	219,080,416.04
	13,897,922.29	-15,914,509.91
	224,721,083.86	203,165,906.13

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	1,511,305,442.31
/	226,695,816.35
	27,438,798.73
	-1,423,535.06
	2,046,411.57
	-5,324,372.32
	8,251,436.88
	-3,133,995.79
	-29,829,476.50
	224,721,083.86

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	49,151,312.65	60,032,192.34
	17,147,186.11	46,959,740.41
	1,952,237.95	16,581,007.75
	18,711,271.76	33,918,476.06
	86,962,008.47	157,491,416.56

	584,475,964.60	492,303,080.36
	1,599,379.82	5,295,216.34
	3,358,689.30	228,561.96
	2,363,944.77	102,604,662.32
	3,254,046.55	3,678,713.18
	595,052,025.04	604,110,234.16

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	345,997,000.00	2,465,000,000.00
	345,997,000.00	2,465,000,000.00

	819,275,364.61	1,492,498,056.06
	643,207,964.00	1,198,366,568.98
	176,067,400.61	294,131,487.08
	281,854,000.00	2,879,617,670.00
	1,101,129,364.61	4,372,115,726.06

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	1,192,466,869.74	1,920,000,000.00	18,661,416.29	2,213,256,583.00	7,360,400.00	910,511,303.03
-	143,778,369.60			51,257,431.79	44,254,981.75	48,265,956.06
-			372,966,973.28	372,966,973.28		
	763,918.50		5,657,842.47	6,083,880.96		337,880.01
	1,337,009,157.84	1,920,000,000.00	397,286,232.04	2,643,564,869.03	51,615,381.75	959,115,139.10

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	1, 286, 584, 358. 45	1, 202, 955, 662. 56
	25, 894, 810. 84	59, 144, 387. 77
	46, 272, 694. 49	-8, 904, 579. 52
	787, 526, 605. 60	679, 023, 420. 74
	788, 561. 86	
	5, 895, 310. 35	13, 641, 993. 74
	19, 479, 951. 97	26, 769, 620. 92
	376, 737. 88	578, 661. 36
	-104, 083. 51	-15, 848, 838. 53
	1, 708, 387. 44	10, 067, 084. 31
	-1, 842, 959. 27	3, 190, 875. 75
	-35, 521, 860. 84	-7, 523, 549. 89
	141, 469. 63	-2, 908, 853. 65
	15, 939, 840. 28	-14, 691, 828. 13
	-2, 041, 917. 99	-813, 770. 10
	76, 330, 676. 36	487, 153, 016. 37
	-415, 726, 861. 05	-168, 354, 651. 34
	407, 989, 511. 64	-102, 714, 176. 04
	-2, 962, 067. 63	-5, 451, 437. 56
	2, 216, 729, 166. 50	2, 155, 313, 038. 76
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	1, 254, 999, 538. 78	675, 770, 358. 17
	675, 770, 358. 17	528, 498, 520. 87
	579, 229, 180. 61	147, 271, 837. 30

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	1, 254, 999, 538. 78	675, 770, 358. 17
	15, 949. 54	14, 685. 85
	1, 254, 983, 589. 24	675, 755, 672. 32
	1, 254, 999, 538. 78	675, 770, 358. 17

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	76,604,284.40	942,256,530.29	
	76,604,284.40	942,256,530.29	/

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	-	-	833,318,805.24
	116,650,916.29	7.0288	819,915,960.44
	50,001.42	8.2355	411,784.68
	109,760,077.00	0.0448	4,916,922.17
	1,720,331.95	4.6892	8,066,980.59
	1,311.21	5.4586	7,157.36
	-	-	950,920,972.72
	134,708,837.89	7.0288	946,841,479.73
	22,819,000.16	0.0448	1,022,222.75
	651,981.20	4.6892	3,057,270.24
	-	-	158,524.88
	22,553.62	7.0288	158,524.88
	-	-	15,397,195.44
	2,076,347.91	7.0288	14,594,234.19
	97,500.00	8.2355	802,961.25
	-	-	24,949,728.19
	3,483,414.64	7.0288	24,484,224.83
	2,263.00	8.2355	18,636.94
	95,296.94	4.6892	446,866.42

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	165,110,743.00	127,730,173.54
	143,843,300.79	145,337,554.74
	22,244,394.34	27,604,664.63
	20,884,428.51	17,057,737.63
	40,788,041.02	41,334,352.88
	392,870,907.66	359,064,483.42
	392,870,907.66	358,164,915.26
		899,568.16

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		5,000			100.00	
		48,873.09			100.00	
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99,739,033.20	6,894,000.00	10,160,180.65	96,472,852.55
104,166.64	210,318.85	90,507.57	223,977.92
99,843,199.84	7,104,318.85	10,250,-	

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	10,160,180.65	6,425,163.79
	13,992,641.49	23,444,720.60
	24,152,822.14	29,869,884.39

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	819,915,960.44	8,066,980.59	5,335,864.21	833,318,805.24
	946,841,479.73	3,057,270.24	1,022,222.75	950,920,972.72
	158,524.88			158,524.88
	1,766,915,965.05	11,124,250.83	6,358,086.96	1,784,398,302.84
	14,594,234.19		802,961.25	15,397,195.44
	24,484,224.83	446,866.42	18,636.94	24,949,728.19
	39,078,459.02	446,866.42	821,598.19	40,346,923.63
	1,727,837,506.03	10,677,384.41	5,536,488.77	1,744,051,379.21

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	2025	2025
	7.1350	7.0288
	4.6173	4.6892
	0.0779	0.0823

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69,749,762.22

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			6,754,432.80	6,754,432.80
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			954,855,011.63	954,855,011.63
			961,609,444.43	961,609,444.43
1.		7,352.09		7,352.09
		7,352.09		7,352.09

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		7,352.09		7,352.09

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			1, 118, 212. 6980	35. 94	35. 94

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		288,046,983.30	389,300,000		291,443,519.18
		4,093,382.22	11,760,000		21,596,342.92
		399,337,653.43	644,600,000		329,021,728.15
		33,592,709.35	73,100,000		42,081,997.68
		13,017,775.47	15,000,000		12,931,165.53
		5,882,136.42	19,500,000		2,881,644.26
		5,503,654.87	24,060,000		8,769,160.06
		74,720,605.41	91,530,000		53,590,519.94
					1,373,390.78

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		2,601,145,284.38	2,414,754,388.82
		12,324,541.29	11,580,006.73
			194,686.02

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		486,955.18	618,907.01

				324,443.76	19,221.00				324,443.76 25,372.95 916,204.90
		7,142,857.16		5,357,142.86					5,625,000.00 91,099.30
		27,798.87		27,798.87			20,311.88		20,311.88
		274,436.79		274,436.79			237,798.17		237,798.17
		4,389,592.85		4,389,592.85			4,407,702.33		4,407,702.33

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	250,000,000.00	2024/3/14	2025/3/8	

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	2,246.68	2,205.67

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2025	5	26			
			29.87		
2026	6	30	13,700		
2025					
10,681,273,653.02			10,434,316,744.83	2024	13,401,411,661.75
			12,430,957,919.74		
0			600,000,000.00	2024	1,600,000,000.00
1,000,000,000.00					
3,171,666.65		2024	2,835,555.56		
			102,767,763.62	2024	69,241,738.36
			29,744,080.36	2024	186,912,992.61
			153,142,127.68	2024	49,898,849.20
			88,571.08	2024	24,949.43

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		822,618.87	500,000.00
		7,251,854.91	30,000.00
		167,721,207.30	36,101,018.00
		7,787,278.46	32,706,280.80
		16,662,129.00	19,398,480.00
		698,629.65	
		13,800.00	
		29,240,315.35	7,764,500.36
		60,000.00	1,351,092.90
			930,236.00
		136,970.00	254,000.00
		318,701.56	33,655.25
		2,664,615.20	

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		802,230,046.57	505,273,138.49
		416,049,305.63	
		299,479,041.78	345,137,188.07
		1,570,899,444.44	1,924,087,638.92
			600,372,777.79

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					1,120,075.00	42,195,919.15	1,265,160.00	46,469,183.42
					1,120,075.00	42,195,919.15	1,265,160.00	46,469,183.42

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	130,963,794.51

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	-298,207.50
	-2,997,437.89
	-3,295,645.39

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1	1	300,102,978.55	188,443,038.21
	1 1	300,102,978.55	188,443,038.21
1	2		
2	3		
3		184,090.03	184,090.03
		300,287,068.58	188,627,128.24

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		(%)		(%)		(%)		(%)		(%)
	300,287,068.58	100.00	1,637,750.08	0.55	298,649,318.50	188,627,128.24	/	7,442,199.81	3.95	181,184,928.43
-	29,087,998.60	9.69	1,637,750.08	5.63	27,450,248.52	145,346,285.53	77.05	7,442,199.81	5.12	137,904,085.72
-	271,199,069.98	90.31			271,199,069.98	43,280,842.71	22.95			43,280,842.71
	300,287,068.58	/	1,637,750.08	/	298,649,318.50	188,627,128.24	/	7,442,199.81	/	181,184,928.43

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			%
	28,903,908.57	1,453,660.05	5
3	184,090.03	184,090.03	100
	29,087,998.60	1,637,750.08	

(5).

				%	
	128,154,759.02		128,154,759.02	42.68	
	96,795,898.57		96,795,898.57	32.23	
	31,242,301.41		31,242,301.41	10.40	
	10,820,900.00		10,820,900.00	3.60	
	5,760,000.00		5,760,000.00	1.92	288,000.00
	272,773,859.00		272,773,859.00	90.83	288,000.00

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		350,000,000.00
	2,107,045,704.06	2,383,447,343.43
	2,107,045,704.06	2,733,447,343.43

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		350,000,000.00
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1	1	2, 106, 787, 811. 74	2, 382, 983, 129. 61
1	2	512, 559. 40	407, 972. 38
2	3	143, 434. 60	880, 256. 58
3		4, 236, 087. 60	2, 812, 811. 27
		2, 111, 679, 893. 34	2, 387, 084, 169. 84

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		2, 111, 286, 949. 52	2, 386, 093, 276. 02
			594, 500. 00
		392, 943. 82	396, 393. 82
		2, 111, 679, 893. 34	2, 387, 084, 169. 84

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	12	()	()	
2025	1 1	515, 925. 34	308, 089. 80	2, 812, 811. 27
2025	1 1			
--		-28, 686. 92	28, 686. 92	
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		579. 44		1, 143, 439. 75
			146, 656. 32	1, 144, 019. 19
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2025 12 31	487,817.86	190,120.40	3,956,251.02	4,634,189.28

		(%)			
	1, 480, 527. 47	0. 07		1	
	2, 102, 362, 025. 43	99. 56	/	/	1, 510, 000. 00

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	3, 982, 195, 753. 64		3, 982, 195, 753. 64	3, 277, 645, 304. 23	3, 277, 645, 304. 23
	3, 982, 195, 753. 64		3, 982, 195, 753. 64	3, 277, 645, 304. 23	3, 277, 645, 304. 23

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			558,114.65				558,114.65	
	888,541,500.00		640,483.09				889,181,983.09	
	1,063,000,000.00		1,659,155.12				1,064,659,155.12	
			407,550.00				407,550.00	
	300,000,000.00		700,000,000.00	-134,934.68			999,865,065.32	
	360,084,392.90		565,858.75	-18,859,360.05			341,790,891.60	
	666,019,411.33		831,340.28	-17,264,190.76			649,586,560.85	
			36,146,433.01				36,146,433.01	
	3,277,645,304.23		740,808,934.90	-36,258,485.49			3,982,195,753.64	

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	11.69	3.188	3.186
	11.57	3.153	3.152

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