



300158

2026-020

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			%
	649,133,317.06	754,532,591.77	-13.97%
	-1,045,910.55	1,157,176.86	-190.38%
	-11,112,399.12	289,616.69	-3,936.93%
	-304,061,876.43	-330,009,937.17	7.86%
/	-0.0011	0.0012	-191.67%
/	-0.0011	0.0012	-191.67%
	-0.03%	0.03%	-0.06%
			%
	4,473,228,217.41	4,622,125,969.89	-3.22%
	3,347,959,103.00	3,348,952,218.78	-0.03%



	69,622.36	
	11,570,153.45	
	930,982.68	
	-1,068,627.45	
	-289,888.48	
	1,132,829.82	
	12,924.17	
	10,066,488.57	--

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1	249,198,418.71	51.32%
2	52,171,223.82	42.19%
3	42,704,689.37	64.64%
4	58,252,583.23	106.55%
5	32,436,621.65	204.59%
6	403,964,840.09	32.93%





2026

28,278,018	28,278,018
21,699,940	21,699,940
7,372,021	7,372,021
7,174,700	7,174,700
4,700,000	4,700,000
4,671,200	4,671,200

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	249,198,418.71	511,895,230.04
	533,692,872.22	489,965,105.44
	52,171,223.82	90,239,346.29
	837,881,271.79	678,980,331.93
	42,704,689.37	120,780,378.13
	32,984,015.16	34,131,326.89
	60,173,966.79	54,901,885.96
	654,122,666.95	649,910,257.04
	34,932,460.72	37,384,297.46
	2,497,861,585.53	2,668,188,159.18
	58,252,583.23	28,202,123.98
	20,526,824.12	20,526,824.12
	30,000,000.00	30,000,000.00
	13,836,788.25	14,038,294.87
	959,160,036.72	973,641,168.49
	136,623,494.65	125,250,861.15
	7,325,037.19	7,675,944.33
	326,030,730.53	331,462,670.39



	109,544,419.23	104,743,241.70
	15,499,814.18	15,499,814.18
	31,292,501.78	31,226,942.16
	24,723,753.26	28,127,090.50
	242,550,648.74	243,542,834.84
	1,975,366,631.88	1,953,937,810.71
	4,473,228,217.41	4,622,125,969.89
	196,422,226.15	176,959,698.28
	4,928,410.82	6,690,137.96
	312,542,580.25	338,604,585.15
	46,612,528.27	53,934,803.90
	29,596,229.66	33,128,876.17
	32,436,621.65	10,649,269.42
	403,964,840.09	602,314,662.41
	1,525,636.98	1,525,636.98
	49,245,138.66	46,204,487.57
	1,077,274,212.53	1,270,012,157.84
	45,900,000.00	
	5,867,767.59	6,147,148.10
	35,302,023.87	35,288,458.86
	465,831.01	1,123,930.56
	87,535,622.47	42,559,537.52
	1,164,809,835.00	1,312,571,695.36
	992,303,056.00	992,303,056.00
	3,643,295,595.14	3,643,295,595.14





	“ ”	-926,853.03	-797,892.23
	“ ”	-2,899,606.77	7,358,017.91
	“ ”		250.00
	“ ”	3,948,416.10	12,495,546.65
		260,246.50	316,788.49
		1,259,251.59	6,193,253.49
	“ ”	2,949,411.01	6,619,081.65
		4,138,097.91	5,613,313.22
	“ ”	-1,188,686.90	1,005,768.43
1.	“ ”	-1,188,686.90	1,005,768.43
2.	“ ”		
1.		-1,045,910.55	1,157,176.86
2.		-142,776.35	-151,408.43
		-2,794.77	652.32
		-2,794.77	652.32
1.			
2.			
3.			
4.			
5.			
		-2,794.77	652.32
1.			
2.			
3.			
4.			
5.			
6.		-2,794.77	652.32
7.			
		-1,191,481.67	1,006,420.75
		-1,048,705.32	1,157,829.18
		-142,776.35	-151,408.43
		-0.0011	0.0012
		-0.0011	0.0012





	148,384,300.00	
	3,509,752.04	21,766,957.99
	151,894,052.04	21,766,957.99
		150,000.00
	1,008,244.37	82,462.20
	1,735,783.62	61,638,214.31
	2,744,027.99	61,870,676.51
	149,150,024.05	-40,103,718.52
	-247,610,798.62	-111,039,220.90
	491,867,869.21	558,015,272.49
	244,257,070.59	446,976,051.59

**2026**

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