



300158

2026-020

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3.

			%
	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%



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



2026 03 31

	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



	-78,674,182.10	-78,676,976.87
	481,346,118.60	481,346,118.60
	-1,690,311,484.64	-1,689,315,574.09
	3,347,959,103.00	3,348,952,218.78
	-39,540,720.59	-39,397,944.25
	3,308,418,382.41	3,309,554,274.53
	4,473,228,217.41	4,622,125,969.89

	649,133,317.06	754,532,591.77
	649,133,317.06	754,532,591.77
	657,931,700.50	759,035,483.80
	300,384,411.88	384,133,474.79
	7,112,184.53	7,659,182.76
	234,194,836.38	255,368,911.03
	69,539,981.72	63,126,961.31
	45,476,042.33	48,435,492.50
	1,224,243.66	311,461.42
	1,095,776.70	558,117.52
	121,431.77	472,329.53
	15,932,165.14	6,176,852.62
“ ”	-289,888.48	3,416,186.80
“ ”		
“ ”		
“ ”	930,982.68	845,023.58





461,491,033.72

597,926,743.45

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	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