

300607

2026-042

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			%
	537,683,103.36	362,013,982.44	48.53%
	48,083,284.06	3,854,789.64	1,147.36%
	36,523,039.84	1,322,642.16	2,661.37%
	-110,292,577.03	-15,480,179.27	-612.48%
/	0.10	0.01	900.00%
/	0.10	0.01	900.00%
	1.66%	0.14%	1.52%
	5,967,352,941.32	6,217,125,176.22	

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	234,815,437.72	40,003,411.73	486.99%	H
	127,709,479.81	38,405,710.69	232.53%	
	29,096,033.47	21,844,145.97	33.20%	
	6,999,997.95	11,912,442.70	-41.24%	
	9,326,926.71	3,986,881.08	133.94%	
	54,419,495.71	351,794.50	15,369.11%	
	11,438,770.16	5,274,880.64	116.85%	
	223,411,032.84	350,364,264.71	-36.23%	
	72,177,478.90	51,154,787.73	41.10%	
	1,735,031.46	6,594,218.38	-73.69%	
	537,683,103.36	362,013,982.44	48.53%	
	362,974,306.08	245,753,774.99	47.70%	
	4,556,665.28	3,108,402.62	46.59%	
	47,719,448.47	36,248,993.08	31.64%	
	57,354,397.29	38,564,034.15	48.73%	
	271,782.80	3,839,216.99	-92.92%	
“ _ ”	14,840,802.39	121,477.90	12,116.87%	

“ - ”	-4,818,279.75	1,255,573.16	-483.75%
“ - ”	16,125,738.19	-4,066,868.42	496.51%
“ - ”	237,904.90	94,737.86	151.12%
“ - ”	57,398,006.07	2,200,281.20	2,508.67%

0.46% 2,188,085.00 0.00 0

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0.45% 2,130,000.00 0.00 0

2025

0.45% 2,129,000.00 0.00 0

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36,157,465.00 36,157,465.00

11,479,696.00 11,479,696.00

9,168,200.00 9,168,200.00

3,704,700.00 3,704,700.00

3,555,690.00 3,555,690.00

2,995,563.00 2,995,563.00

5'153'00.00

5'130'20.00

5'130'20.00

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	108,472,395			108,472,395		25%
	16,921,748	4,230,248		12,691,500		
	13,798,109			13,798,109		
	108,000			108,000		25%
	64,800			64,800		25%
	108,000			108,000		25%
	139,473,052	4,230,248	0	135,242,804	--	--

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53,768.31 48.53% 32.49%
 4,808.33 1,147.36% 3,652.30
 2,661.37% 81.20%
 62.54% 12.22%

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	32,188.77	33.52%	81.20%	-3.23%
	10,966.76	35.89%	12.22%	-6.52%
	5,311.45	23.21%	62.54%	3.28%
	3,035.20	4.59%	-21.94%	16.17%
	2,266.13	60.59%	50.24%	10.77%
	53,768.31	32.49%	48.53%	0.38%

	34,580,881.54	28,606,052.77
	935,846,822.88	918,209,093.18
	455,655,083.77	616,122,504.73
	29,096,033.47	21,844,145.97
	201,918,694.04	228,384,130.42
	4,097,859,099.33	4,385,266,979.53
	6,999,997.95	11,912,442.70
	9,326,926.71	3,986,881.08
	54,419,495.71	351,794.50
	420,391,867.11	424,210,452.40
	897,073,806.50	903,145,677.86
	11,438,770.16	5,274,880.64
	5,692,666.31	5,711,212.43
	235,072,555.50	237,665,959.82
	49,025,834.84	49,025,834.84
	33,712,664.97	33,371,488.21
	146,339,256.23	157,201,572.21
	1,869,493,841.99	1,831,858,196.69
	5,967,352,941.32	6,217,125,176.22
	266,928,155.14	219,375,552.63
	223,411,032.84	350,364,264.71
	962,052,514.23	1,035,498,314.31
	328,065.53	340,250.98
	509,504,663.50	556,338,766.06
	128,169,608.70	146,838,757.85
	55,377,523.84	68,908,578.53
	125,794,972.59	104,266,648.14

	72,177,478.90	51,154,787.73
	206,746,498.52	287,124,295.00
	2,550,490,513.79	2,820,210,215.94
	328,716,197.29	



4,556,665.28

3,108,402.62



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	-4,859,186.92	-563,588.32
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6.	-4,859,186.92	-563,588.32
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	37,986,186.98	-1,360,792.27
	43,224,097.14	3,291,201.32
	-5,237,910.16	-4,651,993.59
	0.10	0.01
	0.10	0.01
	0.00	0.00

	518,723,246.68	438,707,229.23
	118,686,102.24	97,410,711.31
	25,006,522.65	12,907,533.63
	58,126,172.14	60,435,603.40
	720,542,043.71	609,461,077.57
	-110,292,577.03	-15,480,179.27
	462,000,000.00	625,000,000.00
	482,942.66	2,161,590.45
	503,566.00	130,251.75
		3,430,000.00
	462,986,508.66	630,721,842.20
	26,243,803.24	43,667,073.13
	670,154,026.24	570,000,000.00
		2,960,000.00
	696,397,829.48	616,627,073.13
	-233,411,320.82	14,094,769.07
	117,800,000.00	417,058,113.55
	75,447,069.78	58,358,739.25
	193,247,069.78	475,416,852.80
	72,986,202.79	85,703,192.51
	4,364,511.62	7,734,127.79
	176,404.65	0.00
	67,513,999.19	3,324,868.01
	144,864,713.60	96,762,188.31
	48,382,356.18	378,654,664.49
	-7,512,818.65	-379,401.79
	-302,834,360.32	376,889,852.50
	1,112,882,462.52	702,700,997.54
	810,048,102.20	1,079,590,850.04

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