

000589

2026-024

2026

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			%
	2,687,084,732.71	2,527,333,807.92	6.32%
	180,213,432.18	66,116,532.52	172.57%
	163,645,886.10	62,177,926.38	163.19%
	375,339,987.10	-85,351,267.98	539.76%
/	0.12	0.04	200.00%
/	0.11	0.04	175.00%
	1.97%	0.75%	1.22%

			%
	19,035,638,115.95	18,581,670,696.71	2.44%
	9,191,416,418.86	9,061,456,170.27	1.43%

□

	-521,167.19	
	20,508,351.93	
	290,159.90	
	3,259,798.56	
	450,000.00	
	16,567,546.08	--

7	1,003,913.02	100.00%
8	3,172,421.04	328.06%
9	4,683,551.82	343.49%
10	2,678,243.39	86.86%
11	1,645,586.46	72.12%
12	460,691,255.08	539.76%
13	116,010,435.33	79.40%

	55,476	0
10		

100		0.47%	7,283,500.00	0		0
		0.45%	7,000,067.00	0		0
10						
		340,696,340.00				340,696,340.00
		19,084,474.00				19,084,474.00
		16,599,920.00				16,599,920.00
1903			10,951,400.00			10,951,400.00
		10,736,760.00				10,736,760.00
100			9,309,008.00			9,309,008.00
100			8,034,900.00			8,034,900.00
		7,376,900.00				7,376,900.00
100			7,283,500.00			7,283,500.00
		7,000,067.00				7,000,067.00

□

20261304000.34%20020262122,011.193116,044.295,316.16650.74

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	2,563,136,029.52	2,390,359,684.44
	66,736,863.20	75,133,637.60

	8,850,346,137.08	8,483,432,073.53



	88,123,079.46	70,430,785.08
	96,028,791.04	88,212,507.86
	47,791,097.51	26,543,170.57
	29,513,230.28	30,138,390.09
	5,420,137.40	10,868,567.02
	20,508,351.93	3,836,544.60
“ ”	-1,003,913.02	
“ ”		
“ ”		
“ ”	-5,947,435.31	
“ ”	4,139,440.85	967,019.81
“ ”	-3,320,028.42	1,363,523.40
“ ”		
“ ”	197,248,457.70	80,907,362.11
	405,076.81	3,083,320.20
	636,084.10	2,281,670.56
“ ”	197,017,450.41	81,709,011.75
	15,297,235.97	14,651,995.92
“ ”	181,720,214.44	67,057,015.83
1. “ ”	181,720,214.44	67,057,015.83
2. “ ”		
1.	180,213,432.18	66,116,532.52
2.	1,506,782.26	940,483.31
	-53,938,773.74	-23,231,130.57
	-53,938,773.74	-23,231,130.57
	-27,739,129.50	-16,319,184.00
1.		
2.		
3.	-27,739,129.50	-16,319,184.00

4.		
5.		
	-26,199,644.24	-6,911,946.57
1.		
2.		
3.		
4.		
5.		
6.	-26,199,644.24	-6,911,946.57
7.		
	127,781,440.70	43,825,885.26

	228,098,604.99	249,592,261.55
	87,616,874.19	24,111,384.58
	155,361,534.26	94,422,456.92
	2,665,389,576.87	2,822,612,730.31
	375,339,987.10	-85,351,267.98
	125,000,000.00	
	118,750.02	
		1,651,489.63
	125,118,750.02	1,651,489.63
		293,019,673.72
	22,000,000.00	
	671,701.50	
	346,144,050.25	293,019,673.72
	-221,025,300.23	-291,368,184.09
		1,018,710,000.00
	804,900,000.00	834,000,000.00
	30,463,727.47	38,597,896.11

□

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