

002798

2026-033

2026

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			%
	376,715,014.36	506,829,495.36	-25.67%
	-14,623,871.29	-44,072,061.10	66.82%
	-48,978,168.32	-50,018,569.75	2.08%
	49,693,157.08	18,470,188.08	169.05%
/	-0.03	-0.12	75.00%
/	-0.03	-0.12	75.00%
	-0.84%	-2.07%	1.23%
			%
	4,906,692,872.80	4,971,273,379.16	-1.30%
	1,850,951,091.59	1,666,277,382.97	11.08%

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	8,945,995.51	
	4,276,421.08	
	-12,107.73	
	1,432,145.23	
	-81,767.05	
	554,794.85	
	27,468,711.95	
	8,229,896.81	
	34,354,297.03	--

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25.67%

1,462.39

4,969.32

1,878,251

36,828,305

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	643,191.24	3,702,152.11	-82.63%	
	522,075.00	1,275,482.08	-59.07%	
	0.00	7,559,359.53	-100.00%	
	52,132,973.10	78,564,239.36	-33.64%	
	24,563,317.35	16,092,591.52	52.64%	
	1,124,513.48	293,242.36	283.48%	

2

	259,949,211.67	400,885,116.93	-35.16%	
	61,170,915.94	37,261,618.98	64.17%	
	22,880,685.62	36,191,601.74	-36.78%	
	-81,767.05	-120,842.98	32.34%	
	-12,107.73	-26,007.45	53.45%	
	2,290,372.44	1,350,879.99	69.55%	
	-4,790,886.08	-7,449,600.04	35.69%	
	8,974,373.54	794,459.90	1029.62%	
	657,403.92	1,628,641.57	-59.63%	
	119,287.10	577,290.71	-79.34%	
	2,688,153.56	5,233,381.91	-48.63%	

3

	49,693,157.08	18,470,188.08	169.05%	
	37,992,752.90	8,077,790.63	370.34%	
	31,833,359.85	159,393,468.13	-80.03%	

	18,615			0
10				
		%		
		6.23%	34,298,776	0
		5.64%	31,016,189	23,262,142
		5.61%	30,873,465	23,155,099
		5.55%	30,509,714	22,882,286
		5.13%	28,206,351	0
		4.21%	23,187,121	0
		3.74%	20,585,686	0
		2.55%	14,056,703	0
		1.51%	8,291,518	0
		1.28%	7,018,761	0
10				
			34,298,776	34,298,776
			28,206,351	28,206,351
			23,187,121	23,187,121
			20,585,686	20,585,686
			14,056,703	14,056,703
			8,291,518	8,291,518
			7,754,047	7,754,047
			7,718,366	7,718,366
			7,627,428	7,627,428
			7,018,761	7,018,761
10		7,701,480		
		590,038		
		8,291,518		

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17,003,907

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										31			2025-159																
160			2026			1			16			2026-006																	
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			2025			12			30			2026																	
			1			15			2026																				
2026																													
										2026																			
										300,050																			
										2025			12																
										31			2025-159																
										161			2026																
										1			16																
2026-006																													
3																													
										2026			3																
										20																			
160,956,243.60																													
154,891,296.35			6,064,947.25																										
										2026			3																
										2026-022																			
023																													
4			2025																										
			2026			4			21			2025																	
										2025																			
										2025																			
										2026			4																
										22			2026-027																
028																													
5																													
			“			”																							
2026			“			”			1,878,251			187,825,100.00																	
2026			3			31			“			6,558,573																	
24			“			”			6,306,483			630,648,300.00																	

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	632,966,966.10	573,109,515.18
	643,191.24	3,702,152.11
	414,585,440.85	428,060,603.28
	522,075.00	1,275,482.08
	43,740,686.01	34,397,563.86
	236,034,933.97	240,295,778.68
	537,043,562.37	545,719,214.55
		7,559,359.53
	98,022,151.43	103,209,294.41
	1,963,559,006.97	1,937,328,963.68
	27,667,215.16	27,679,322.89
	280,797,126.58	269,865,768.51
	1,487,243,328.29	1,538,632,920.05
	3,149,055.30	2,570,092.50
	91,892,643.67	116,898,775.06
	535,195,885.34	550,361,367.95
	18,285,589.29	18,483,849.64

	283,592,815.30	283,714,147.61
	215,310,206.90	225,738,171.27
	2,943,133,865.83	3,033,944,415.48
	4,906,692,872.80	4,971,273,379.16
	816,173,965.21	786,883,405.93
	242,100,882.75	345,528,608.21
	269,113,332.55	232,170,427.37
	127,957,394.05	127,687,483.82
	52,132,973.10	78,564,239.36
	24,563,317.35	16,092,591.52
	291,957,996.28	295,135,203.32
	157,742,768.81	168,336,298.60
	11,183,154.03	10,157,703.67
	1,992,925,784.13	2,060,555,961.80
	186,224,130.28	164,224,130.28
	690,800,379.73	872,841,399.30
	103,381,796.53	126,967,324.55
	566,955.17	745,450.00
	31,588,724.89	27,562,339.47
	49,129,497.00	51,806,148.43
	1,061,691,483.60	1,244,146,792.03
	3,054,617,267.73	3,304,702,753.83
	550,177,587.00	513,349,282.00
	119,848,492.01	154,170,828.60
	3,028,617,325.94	2,831,825,714.44
	117,762,987.08	117,762,987.08
	72,828,652.34	72,828,652.34
	-1,802,757,978.62	-1,788,134,107.33

	1,850,951,091.59	1,666,277,382.97
	1,124,513.48	293,242.36
	1,852,075,605.07	1,666,570,625.33
	4,906,692,872.80	4,971,273,379.16

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	376,715,014.36	506,829,495.36
	376,715,014.36	506,829,495.36
	404,626,041.79	549,621,853.65
	259,949,211.67	400,885,116.93
	8,526,749.02	8,455,787.81
	38,047,053.47	48,752,500.62
	61,170,915.94	37,261,618.98
	14,051,426.07	18,075,227.57
	22,880,685.62	36,191,601.74
	23,133,861.11	37,461,715.73
	829,262.64	1,601,679.75
	8,818,478.88	8,353,438.82
“ ”	-81,767.05	-120,842.98
“ ”		
“ ”		
“ ”	-12,107.73	-26,007.45
“ ”	2,290,372.44	1,350,879.99
“ ”	-4,790,886.08	-7,449,600.04
“ ”	8,974,373.54	794,459.90

“ ”	-12,712,563.43	-39,890,030.05
	657,403.92	1,628,641.57
	119,287.10	577,290.71
“ ”	-12,174,446.61	-38,838,679.19
	2,688,153.56	5,233,381.91
“ ”	-14,862,600.17	-44,072,061.10
1. “ ”	-14,862,600.17	-44,072,061.10
2. “ ”		
1.	-14,623,871.29	-44,072,061.10
2.	-238,728.88	
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	-14,862,600.17	-44,072,061.10
	-14,623,871.29	-44,072,061.10
	-238,728.88	
	-0.03	-0.12
	-0.03	-0.12

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	458,739,973.20	592,625,412.98
	5,461,520.00	5,556,873.61
	21,851,245.82	34,358,149.80
	486,052,739.02	632,540,436.39
	254,243,315.37	369,339,858.46
	108,337,038.98	104,629,461.00
	23,291,236.01	24,186,534.46
	50,487,991.58	115,914,394.39
	436,359,581.94	614,070,248.31
	49,693,157.08	18,470,188.08
	43,594,757.21	29,213,343.67
	43,594,757.21	29,213,343.67
	5,602,004.31	21,135,553.04
	5,602,004.31	21,135,553.04
	37,992,752.90	8,077,790.63
	1,070,000.00	
	1,070,000.00	
	255,000,000.00	513,908,850.00
	93,330,000.00	155,132,198.64
	349,400,000.00	669,041,048.64

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