

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%
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2026

3.77

25.67%

1,462.39

4,969.32

1,878,251

36,828,305

2026 4 24

6.31

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\$

	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

“ ”	-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	
	255,000.00	8,162.00

