300158 2026-044

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	-384,015.58	-388,136.10	
	4,523,906.15	23,960,011.16	
	128,112.17	380,080.00	
	-1,032,332.40	-4,258,684.96	
	5,238,060.53	5,569,030.55	
	1,222,003.56	3,232,642.05	
	9,770.49	29,756.44	
	7,241,956.82	21,999,902.16	--

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5,569,030.55

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	349,501,962.84	511,895,230.04	-31.72%	
	29,869,181.49	90,239,346.29	-66.90%	

	39,086,379.06	120,780,378.13	-67.64%	
	79,665,579.29	54,901,885.96	45.11%	
	50,765,428.85	20,526,824.12	147.31%	
	233,798,246.92	176,959,698.28	32.12%	
	3,693,268.04	6,690,137.96	-44.80 %	
	310,086,866.38	602,314,662.41	-48.52%	

2

	5,584,936.14	679,369.19	722.08%	
	3,521,268.41	8,890,277.02	-60.39%	
	380,080.00	1,149,900.19	-66.95%	
	-13,765,295.48	-1,674,305.63	-722.15%	
	-21,226,249.75	-8,781,229.16	-141.72%	
	425,327.43	1,206,086.03	-64.73%	
	5,073,850.20	9,475,536.97	-46.45%	
	4,604,660.00	27,365,566.38	-83.17%	

3

	-325,483,175.75	-602,736,850.57	46.00%	
	-17,511,416.36	391,432,853.28	-104.47%	
	196,910,506.13	-63,407,433.36	410.55%	

		44,088				0
10						
		30.46%	302,230,191	143,800,000		143,800,000
		4.17%	41,408,448	0		0
		2.19%	21,699,940	0		0
		0.93%	9,238,000	0		0
		0.74%	7,322,100	0		0
		0.73%	7,229,600	0		0
		0.56%	5,523,291	0		0
		0.47%	4,700,000	0		0
		0.47%	4,671,200	0		0
		0.45%	4,450,000	0		0
10						
				302,230,191		302,230,191
				41,408,448		41,408,448
				21,699,940		21,699,940
				9,238,000		9,238,000
				7,322,100		7,322,100
				7,229,600		7,229,600
				5,523,291		5,523,291
				4,700,000		4,700,000
				4,671,200		4,671,200
				4,450,000		4,450,000
10				55,800 7,266,300 7,322,100 429,600 6,800,000 7,229,600 0 5,523,291 5,523,291		

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	0	0	1,200	1,200		25%
	771,952	192,988	0	578,964		25%
	37,650	0	0	37,650		25%
	809,602	192,988	1,200	617,814	--	--

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	349,501,962.84	511,895,230.04
	410,010,080.00	489,965,105.44
	29,869,181.49	90,239,346.29
	539,326,284.98	678,980,331.93
	39,086,379.06	120,780,378.13
	43,218,899.59	34,131,326.89
	79,665,579.29	54,901,885.96
	637,633,320.36	649,910,257.04
	42,168,589.24	37,384,297.46
	2,170,480,276.85	2,668,188,159.18
	28,339,556.81	28,202,123.98
	50,765,428.85	20,526,824.12
	30,000,000.00	30,000,000.00
	13,433,775.00	14,038,294.87
	967,743,995.88	973,641,168.49
	138,402,015.66	125,250,861.15
	6,623,222.91	7,675,944.33
	336,126,139.01	331,462,670.39
	116,947,993.99	104,743,241.70
	15,499,814.18	15,499,814.18
	31,405,964.20	31,226,942.16
	25,499,826.94	28,127,090.50
	256,077,769.42	243,542,834.84
	2,016,865,502.85	1,953,937,810.71
	4,187,345,779.70	4,622,125,969.89
	233,798,246.92	176,959,698.28

	3,693,268.04	6,690,137.96
	282,596,439.54	338,604,585.15
	54,736,680.17	53,934,803.90
	27,466,822.26	33,128,876.17
	14,111,165.99	10,649,269.42
	310,086,866.38	602,314,662.41
	2,123,792.65	1,525,636.98
	32,637,920.27	46,204,487.57
	961,251,202.22	1,270,012,157.84
	45,832,060.00	
	4,546,404.08	6,147,148.10
	38,166,129.32	35,288,458.86
	169,186.67	1,123,930.56
	88,713,780.07	42,559,537.52
	1,049,964,982.29	1,312,571,695.36
	992,303,056.00	992,303,056.00
	3,643,776,795.14	3,643,295,595.14
	-78,430,869.18	-78,676,976.87
	481,346,118.60	481,346,118.60
	-1,861,628,111.31	-1,689,315,574.09
	3,177,366,989.25	3,348,952,218.78
	-39,986,191.84	-39,397,944.25
	3,137,380,797.41	3,309,554,274.53
	4,187,345,779.70	4,622,125,969.89

	1,532,577,981.52	2,214,507,098.61
	1,532,577,981.52	2,214,507,098.61
	1,699,647,105.93	2,206,677,387.24
	[illegible]	[illegible]
	425,327.43	1,206,086.03
	5,073,850.20	9,475,536.97

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2. “ ”		
1. “-”	-172,362,537.22	20,364,069.93
2. “-”	-2,636,009.73	-1,988,326.93
	246,107.69	-736,346.78
	246,107.69	-736,346.78
	238,604.73	-732,596.81
1.		
2.		
3.	238,604.73	-732,596.81
4.		
5.		
	7,502.96	-3,749.97
1.		
2.		
3.		
4.		
5.		
6.	7,502.96	-3,749.97
7.		
	-174,752,439.26	17,639,396.22
	-172,116,429.53	19,627,723.15
	-2,636,009.73	-1,988,326.93
	-0.1737	0.0203
	-0.1737	0.0203
	0.00	0.00

	1,512,966,001.18	1,822,908,395.79

	8,000,000.00	21,352,286.73
	27,685,829.62	27,844,827.77
	1,548,651,830.80	1,872,105,510.29
	579,980,432.66	859,989,462.17
	397,836,585.36	359,753,615.16
	74,548,645.99	137,371,150.89
	821,769,342	

	5,458,275.37	62,831,992.45
	109,929,206.17	96,617,740.66
	196,910,506.13	-63,407,433.36
	-146,084,085.98	-274,711,430.65
	491,867,869.21	558,015,272.49
	345,783,783.23	283,303,841.84

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