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2026-020

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|   |                  |                  | %          |
|---|------------------|------------------|------------|
|   | 649,133,317.06   | 754,532,591.77   | -13.97%    |
|   | -1,045,910.55    | 1,157,176.86     | -190.38%   |
|   | -11,112,399.12   | 289,616.69       | -3,936.93% |
|   | -304,061,876.43  | -330,009,937.17  | 7.86%      |
| / | -0.0011          | 0.0012           | -191.67%   |
| / | -0.0011          | 0.0012           | -191.67%   |
|   | -0.03%           | 0.03%            | -0.06%     |
|   |                  |                  | %          |
|   | 4,473,228,217.41 | 4,622,125,969.89 | -3.22%     |
|   | 3,347,959,103.00 | 3,348,952,218.78 | -0.03%     |

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|--|---------------|----|
|  |               |    |
|  | 69,622.36     |    |
|  | 11,570,153.45 |    |
|  | 930,982.68    |    |
|  | -1,068,627.45 |    |
|  | -289,888.48   |    |
|  | 1,132,829.82  |    |
|  | 12,924.17     |    |
|  | 10,066,488.57 | -- |

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|   |                |         |
|---|----------------|---------|
| 1 | 249,198,418.71 | 51.32%  |
| 2 | 52,171,223.82  | 42.19%  |
| 3 | 42,704,689.37  | 64.64%  |
| 4 | 58,252,583.23  | 106.55% |
| 5 | 32,436,621.65  | 204.59% |
| 6 | 403,964,840.09 | 32.93%  |



|            |            |
|------------|------------|
| 28,278,018 | 28,278,018 |
| 21,699,940 | 21,699,940 |
| 7,372,021  | 7,372,021  |
| 7,174,700  | 7,174,700  |
| 4,700,000  | 4,700,000  |
| 4,671,200  | 4,671,200  |

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|  |                  |                  |
|  | 249,198,418.71   | 511,895,230.04   |
|  |                  |                  |
|  |                  |                  |
|  | 533,692,872.22   | 489,965,105.44   |
|  |                  |                  |
|  | 52,171,223.82    | 90,239,346.29    |
|  | 837,881,271.79   | 678,980,331.93   |
|  | 42,704,689.37    | 120,780,378.13   |
|  | 32,984,015.16    | 34,131,326.89    |
|  |                  |                  |
|  |                  |                  |
|  | 60,173,966.79    | 54,901,885.96    |
|  |                  |                  |
|  |                  |                  |
|  | 654,122,666.95   | 649,910,257.04   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 34,932,460.72    | 37,384,297.46    |
|  | 2,497,861,585.53 | 2,668,188,159.18 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 58,252,583.23    | 28,202,123.98    |
|  | 20,526,824.12    | 20,526,824.12    |
|  | 30,000,000.00    | 30,000,000.00    |
|  | 13,836,788.25    | 14,038,294.87    |
|  | 959,160,036.72   | 973,641,168.49   |
|  | 136,623,494.65   | 125,250,861.15   |
|  |                  |                  |
|  |                  |                  |
|  | 7,325,037.19     | 7,675,944.33     |
|  | 326,030,730.53   | 331,462,670.39   |
|  |                  |                  |

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|--|------------------|------------------|
|  |                  |                  |
|  | 109,544,419.23   | 104,743,241.70   |
|  |                  |                  |
|  | 15,499,814.18    | 15,499,814.18    |
|  | 31,292,501.78    | 31,226,942.16    |
|  | 24,723,753.26    | 28,127,090.50    |
|  | 242,550,648.74   | 243,542,834.84   |
|  | 1,975,366,631.88 | 1,953,937,810.71 |
|  | 4,473,228,217.41 | 4,622,125,969.89 |
|  |                  |                  |
|  | 196,422,226.15   | 176,959,698.28   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 4,928,410.82     | 6,690,137.96     |
|  | 312,542,580.25   | 338,604,585.15   |
|  |                  |                  |
|  | 46,612,528.27    | 53,934,803.90    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 29,596,229.66    | 33,128,876.17    |
|  | 32,436,621.65    | 10,649,269.42    |
|  | 403,964,840.09   | 602,314,662.41   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,525,636.98     | 1,525,636.98     |
|  | 49,245,138.66    | 46,204,487.57    |
|  | 1,077,274,212.53 | 1,270,012,157.84 |
|  |                  |                  |
|  | 45,900,000.00    |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 5,867,767.59     | 6,147,148.10     |
|  |                  |                  |
|  |                  |                  |
|  | 35,302,023.87    | 35,288,458.86    |
|  | 465,831.01       | 1,123,930.56     |
|  |                  |                  |
|  | 87,535,622.47    | 42,559,537.52    |
|  | 1,164,809,835.00 | 1,312,571,695.36 |
|  |                  |                  |
|  | 992,303,056.00   | 992,303,056.00   |
|  |                  |                  |
|  |                  |                  |
|  | 3,643,295,595.14 | 3,643,295,595.14 |
|  |                  |                  |

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|--|-------------------|-------------------|
|  |                   |                   |
|  | -78,674,182.10    | -78,676,976.87    |
|  |                   |                   |
|  | 481,346,118.60    | 481,346,118.60    |
|  |                   |                   |
|  | -1,690,311,484.64 | -1,689,315,574.09 |
|  | 3,347,959,103.00  | 3,348,952,218.78  |
|  | -39,540,720.59    | -39,397,944.25    |
|  | 3,308,418,382.41  | 3,309,554,274.53  |
|  | 4,473,228,217.41  | 4,622,125,969.89  |

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|     |                |                |
|-----|----------------|----------------|
|     |                |                |
|     | 649,133,317.06 | 754,532,591.77 |
|     | 649,133,317.06 | 754,532,591.77 |
|     |                |                |
|     |                |                |
|     |                |                |
|     | 657,931,700.50 | 759,035,483.80 |
|     | 300,384,411.88 | 384,133,474.79 |
|     |                |                |
|     |                |                |
|     |                |                |
|     |                |                |
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|     |                |                |
|     |                |                |
|     | 7,112,184.53   | 7,659,182.76   |
|     | 234,194,836.38 | 255,368,911.03 |
|     | 69,539,981.72  | 63,126,961.31  |
|     | 45,476,042.33  | 48,435,492.50  |
|     | 1,224,243.66   | 311,461.42     |
|     | 1,095,776.70   | 558,117.52     |
|     | 121,431.77     | 472,329.53     |
|     | 15,932,165.14  | 6,176,852.62   |
| “ ” | -289,888.48    | 3,416,186.80   |
|     |                |                |
|     |                |                |
| “ ” |                |                |
| “ ” |                |                |
| “ ” | 930,982.68     | 845,023.58     |

|        |               |               |
|--------|---------------|---------------|
|        |               |               |
| “ ”    | -926,853.03   | -797,892.23   |
| “ ”    | -2,899,606.77 | 7,358,017.91  |
| “ ”    |               | 250.00        |
| “ ”    | 3,948,416.10  | 12,495,546.65 |
|        | 260,246.50    | 316,788.49    |
|        | 1,259,251.59  | 6,193,253.49  |
| “ ”    | 2,949,411.01  | 6,619,081.65  |
|        | 4,138,097.91  | 5,613,313.22  |
| “ ”    | -1,188,686.90 | 1,005,768.43  |
|        |               |               |
| 1. “ ” | -1,188,686.90 | 1,005,768.43  |
| 2. “ ” |               |               |
|        |               |               |
| 1.     | -1,045,910.55 | 1,157,176.86  |
| 2.     | -142,776.35   | -151,408.43   |
|        | -2,794.77     | 652.32        |
|        | -2,794.77     | 652.32        |
|        |               |               |
| 1.     |               |               |
| 2.     |               |               |
| 3.     |               |               |
| 4.     |               |               |
| 5.     |               |               |
|        | -2,794.77     | 652.32        |
| 1.     |               |               |
| 2.     |               |               |
| 3.     |               |               |
| 4.     |               |               |
| 5.     |               |               |
| 6.     | -2,794.77     | 652.32        |
| 7.     |               |               |
|        |               |               |
|        | -1,191,481.67 | 1,006,420.75  |
|        | -1,048,705.32 | 1,157,829.18  |
|        | -142,776.35   | -151,408.43   |
|        |               |               |
|        | -0.0011       | 0.0012        |
|        | -0.0011       | 0.0012        |

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|  |                 |                  |
|  | 461,491,033.72  | 597,926,743.45   |
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|  |                 |                  |
|  |                 |                  |
|  | 4,000,000.00    | 2,202,225.44     |
|  | 11,874,428.37   | 2,755,281.90     |
|  | 477,365,462.09  | 602,884,250.79   |
|  | 225,753,203.49  | 266,383,537.07   |
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|  |                 |                  |
|  | 135,217,681.30  | 105,579,509.57   |
|  | 20,017,692.57   | 30,713,845.79    |
|  | 400,438,761.16  | 530,217,295.53   |
|  | 781,427,338.52  | 932,894,187.96   |
|  | -304,061,876.43 | -330,009,937.17  |
|  |                 |                  |
|  | 597,000,000.00  | 1,248,499,000.00 |
|  | 2,862,868.17    | 4,157,586.56     |
|  |                 |                  |
|  |                 |                  |
|  |                 |                  |
|  | 599,862,868.17  | 1,252,656,586.56 |
|  | 19,561,814.41   | 26,579,151.77    |
|  | 673,000,000.00  | 967,003,000.00   |
|  |                 |                  |
|  |                 |                  |
|  |                 |                  |
|  | 692,561,814.41  | 993,582,151.77   |
|  | -92,698,946.24  | 259,074,434.79   |

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|  |                 |                 |
|  |                 |                 |
|  | 148,384,300.00  |                 |
|  | 3,509,752.04    | 21,766,957.99   |
|  | 151,894,052.04  | 21,766,957.99   |
|  |                 | 150,000.00      |
|  | 1,008,244.37    | 82,462.20       |
|  |                 |                 |
|  | 1,735,783.62    | 61,638,214.31   |
|  | 2,744,027.99    | 61,870,676.51   |
|  | 149,150,024.05  | -40,103,718.52  |
|  |                 |                 |
|  | -247,610,798.62 | -111,039,220.90 |
|  | 491,867,869.21  | 558,015,272.49  |
|  | 244,257,070.59  | 446,976,051.59  |

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