

002304

2026-012

2026

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1	828.04%
2	321.57%
3	32.71%
4	100%
5	1,437.00
6	99.90%
7	554.16%
8	71.38%
9	61.73%
10	120.25%
11	31.54%
12	61.62%
13	73.05%
14	37.63%
15	102.19%
16	100.64%
17	80.11%
18	30.16%
19	31.67%
20	101.13%
21	90.87%

		167,555			0
10					
		%			
		34.18%	514,858,939	0	0
		17.59%	264,991,926	0	0
		9.67%	145,708,137	0	0
		4.07%	61,359,909	0	

		59,744,099		59,744,099
		20,323,873		20,323,873
		16,385,828		16,385,828
		8,890,070		8,890,070
		6,379,081		6,379,081
		5,536,094		5,536,094
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2026 03 31

	12,954,022,102.02	13,263,361,737.62
	9,361,749,898.03	7,293,889,826.00
	261,011,579.90	28,125,000.00
	10,306,910.67	8,621,900.10
	646,813,978.64	153,428,294.90
	11,078,776.37	16,464,115.27

	11,489,196.21	11,879,855.27
	19,583,530,957.85	20,375,489,436.78
	1,532,340,942.27	1,435,139,204.56
	44,372,344,341.96	42,586,399,370.50
	1,240,103,181.14	1,246,705,850.94
	3,698,818,255.46	3,709,534,982.94
	5,976,476,977.24	6,047,462,141.44
	1,575,457,596.14	1,455,654,146.89
	76,667,115.22	83,465,648.71
	1,750,286,801.94	1,766,127,679.41
	150,886,645.81	150,886,645.81
	82,118,699.82	88,469,027.61
	1,178,299,264.59	1,278,911,402.35
	187,011,782.65	182,327,550.20
	15,916,126,320.01	16,009,545,076.30
	60,288,470,661.97	58,595,944,446.80
		10,010,849.32

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	2,143,273,969.53	2,344,267,193.49

	1, 422, 435, 871. 59	1, 733, 315, 691. 05
	1, 023, 993, 906. 61	1, 370, 136, 475. 23
	440, 401, 069. 52	439, 829, 473. 24
	43, 949, 129. 03	64, 193, 060. 16
	-23, 539, 848. 22	-61, 336, 624. 65
	1, 275, 091. 31	748, 650. 48
	25, 183, 396. 10	66, 810, 181. 32
	7, 680, 334. 83	28, 500, 521. 84
" "	14, 163, 387. 33	22, 709, 310. 02
	-6, 518, 239. 06	2, 854, 172. 04
	-3, 586, 497. 20	-15, 153, 056. 03
" -"		
" "		
" "	693, 330. 55	-31, 614, 420. 15
" -"	-278, 218. 19	-314, 102. 50
" -"	-133, 140. 16	0. 00
" -"	7, 892. 60	-1, 233, 801. 52
" "	3, 288, 264, 711. 22	4, 837, 340, 228. 13
	1, 227, 101. 61	6, 169, 478. 38
	2, 167, 236. 61	2, 593, 911. 70
" "	3, 287, 324, 576. 22	4, 840, 915, 794. 81
	843, 768, 944. 39	1, 208, 200, 022. 85
" "	2, 443, 555, 631. 83	3, 632, 715, 771. 96
1. " "	2, 443, 555, 631. 83	3, 632, 715, 771. 96
2. " "		

1.	2,446,551,121.20	3,637,099,588.91
2.	-2,995,489.37	-4,383,816.95
	-2,508,367.56	1,871,964.80
	-2,520,495.91	1,873,257.96
1.		
2.		
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4.		
5.		
	-2,520,495.91	1,873,257.96
1.		
2.		
3.		
4.		
5.		
6.	-2,520,495.91	1,873,257.96
7.		
	12,128.35	-1,293.16
	2,441,047,264.27	3,634,587,736.76
	2,444,030,625.29	3,638,972,846.87
	-2,983,361.02	-4,385,110.11
	1.6241	2.4144
	1.6241	2.4144
	0	0

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	6,257,985,425.38	9,804,907,749.14

	14,784,038.74	
	96,553,976.45	137,952,815.00
	6,369,323,440.57	9,942,860,564.14
	873,021,143.39	1,438,745,918.34
	1,023,438,494.94	1,098,415,438.13
	1,404,132,431.37	2,914,037,046.22
	1,130,019,646.97	1,955,921,105.89
	4,430,611,716.67	7,407,119,508.58
	1,938,711,723.90	2,535,741,055.56
	4,015,782,516.79	8,803,989,326.23
	20,681,626.39	19,855,137.98
	70,118.95	127,089.47
	4,036,534,262.13	8,823,971,553.68
	225,424,710.46	330,781,463.50
	6,072,500,000.00	10,706,000,000.00
	6,297,924,710.46	11,036,781,463.50
	-2,261,390,448.33	-2,212,809,909.82
	50,000,000.00	90,000,000.00
	50,000,000.00	90,000,000.00
	10,000,000.00	
	565,931.94	3,510,147,538.19
	725,130.27	3,989,815.71
	11,291,062.21	3,514,137,353.90
	38,708,937.79	-3,424,137,353.90

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	665,739.12	-1,074,278.59
	-283,304,047.52	-3,102,280,486.75
	13,155,027,495.11	21,481,311,610.75
	17.496.11 7111908	