
2026

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	3,3 2,50 ,6 3.5	2, 1,543, .05	13.0
	3 ,01 , 4 .64	202,30 , 53.61	1.30
	32 ,33 , 42.	16 ,335, 5.33	4.46
	325, 12,2 5.34	165,6 1,26 .0	6.66
	-5 5,435,2 3.	- 1,506, 64.02	-550. 0

	-3, 5,25 .21	
	6 5, 2.51	
	11 , 3.1	
	1,526,54 .55	

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	%	
	1.30	
	4.46	
	6.66	
	-550. 0	
/	4.4	
/	4.4	

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	1 ,530			0
10				

11	,2	,4	6.6	0	0
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6 , 6 ,2 1 3. 3 0 0

55,252,004	3.15	0	0
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41, 30,10	2.5	0	33,5
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1	55	16	1.00	0	0
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16 043 3 2 0 2 0 0

13, 34,050	0.	0	0
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6 , 6 ,2 1	3. 3	0	0
55,232,004	3.15	0	0
41, 50,10	2.3	0	33,5 0,000

$$\begin{array}{ccc} 11 & 3 & 4 \\ & & \end{array}$$
[illegible]

55,232,004	55,232,004
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41, 50,10 41, 50,10

15, 25,522 15, 25,522

		10
10	10	160,100 13, 65,422

5% 10 10

10 10 /

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2026 3 31

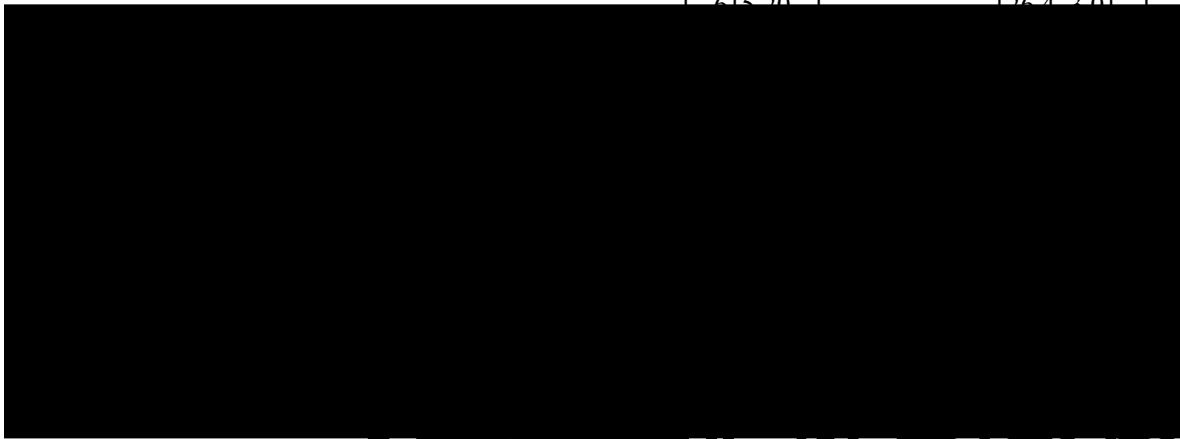
	2026 3 31	2025 12 31
	5, 14,2 , 50.	5, 1,236,253.21
	233,663,5 6.34	10 ,000,000.00
	6,2 2,142.6	, 43,340.02
	1,30 , 0, 33.50	1,301,31 ,3 1.4
	202,32 ,4 4.11	54 ,4 ,335.40
	1,340, ,21 .5	350,4 ,222.35

	166, 26,6 3.23	12 , 44,4 6.44
	34,200,000.00	34,200,000.00
	5,52 ,1 0,4 .35	4,515,120,24 .
	3,04 , 42. 6	3,04 , 42. 6
	3 5,616, 32. 0	3 ,6 1,211.23
	14,969,814,874.32	13,213,877,302.09
	661,341,044.4	63 ,502,06 .
	2,0 , 2 ,1 6.0	2,20 , 21,352.01
	1,6 ,5 4,061.51	1, 33,4 5,640. 2
	15 , 0 ,3 1.1	140, ,5,6 3.14
	6, , 35.6	,6 , 3.55
	1, 02,061,006.	1, 21,202,43 .
	2 ,15 ,65 .	2 ,15 ,65 .
	, 66,113.65	,31 ,460.2
	1 6,356, 26. 1	1 0,0 ,0 5. 4
	505,033,043.35	514, 1 ,543.51
	7,405,929,047.79	7,551,057,684.88
	22,375,743,922.11	20,764,934,986.97
	5,3 , 55, 5.1	4,45 , 14,5 6. 1

	565,31 ,216.20	112, 12,654.5
	2 , 54,0 6.4	25 , 16,205.26
	406,2 6, 3 . 3	126, 2 , 56.45
	15 ,5 4,5 .53	311, ,3 .66
	166,25 ,66 . 4	210,240, 56. 4
	13 ,416, 5 . 6	16 ,0 3,1 3.66
	5 ,322, 61.	5 ,454,241.
	40 ,05 ,405.05	431,3 ,523. 5
	4 , 25,44 .2	11, ,146. 6
	7,582,567,925.34	6,089,984,393.06
	2 3,142,661.41	345,425, 5 .03
	4,61 , 21.3	3,564,66 .
	6,6 2,000.00	6,6 2,000.00
	,023,213.65	6, 55,341.65
	36, 6 , 5 .1	32, 2,400.1
	43, 34,05 .0	45,1 1,355. 0
	482,380,613.71	530,681,524.44
	8,064,948,539.05	6,620,665,917.50
	1, 52, 26,5 0.00	1, 52, 26,5 0.00
	2,0 6, ,22 .63	2,0 , 6,645. 6

	14, 5, .4	26,6 , . 5
-	23,216, 10.34	5,420,545.65
	22, 3 , 5. 1	5, 03,66 .5
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-	30,21 .20	
-	15,0 2,146.11	-4 , 10,3 .56
-	, 1 , 25.24	6 , 1 ,166.05
-	42, 42.12	,0 .01
-	390,804,511.87	202,268,765.09
	12 ,4 0.0	1,263,166. 6
	3, 16,253.30	1,223,1 .24
-	387,017,748.64	202,308,753.61
	54,30 ,0 2. 3	23,5 ,2 0.44
-	332,708,665.71	178,729,483.17
1. -	332,708,665.71	178,729,483.17
2. -		
1. -	32 ,33 , 42.	16 ,335, 5.33
2. -	5,36 , 22. 2	10,3 3,6 . 4
	-159,837,923.91	881,441,624.41
	-136,852,891.90	765,362,303.06
1	- ,2 5, 52. 1	6 ,05 , 05.0
1		
2		
3	- ,2 5, 52. 1	6 ,05 , 05.0
4		

2	-59,577,139.09	-1,697,502.01
1		
2		
3		
4		
5		
6	-5 ,5 ,13 .0	-1,6 ,502.01
	-22,985,032.01	116,079,321.35
	172,870,741.80	1,060,171,107.58
	1 0,4 5, 50.	33,6 ,0 .3



Page 16 of 16

	13,621,633.21	2, 2, 36. 4
	,1 6,302.25	1 ,551,3 2.56
	4,776,239,042.75	3,184,129,734.74
	4, 66,46 ,4 6.4	2, 5 , 0,23 .51
	23 ,404,22 .3	135,516,22 .20
	122,563,126. 1	65,452, 3. 5
	144,23 ,4 4. 5	116, ,35 .10
	5,371,674,336.72	3,275,636,698.76
	-595,435,293.97	-91,506,964.02
	611, 2 , 64.06	
	346, 63.11	
	350,15 .3	10,000.00
	15, 0, 16.13	34,000,1 .03
	628,217,600.69	34,010,198.03
	122,260,21 .44	64,065,542.3
	6 0, ,551.5	210,012, 43.2
	31,2 0.00	
	11,4 4,26 .5	34,000,000.00
	805,474,328.61	308,078,485.64
	-177,256,727.92	-274,068,287.61
	2,424,3 4,53 .2	1, ,656, 0 .1

	536, , 33.05	2,140,642. 3
	2,961,273,372.34	1,871,797,351.90
	1,5 ,610,505.61	6,1 1,006.65
	31, 60,0 3.45	46,0 1,352.45
	45,655, 11.5	63 ,545, 41.20
	2,566,226,300.64	1,680,808,200.30
	395,047,071.70	190,989,151.60
	-44,140,837.01	-7,482,900.46
	-421,785,787.20	-182,069,000.49
	4,724,493,473.29	1,445,034,943.64
	4,302,707,686.09	1,262,965,943.15

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