

003022

2026-014

2026

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	-697,483.77	
	274,404.96	
	-270,220.16	
	-9,513.36	
	-2,140,331.59	--

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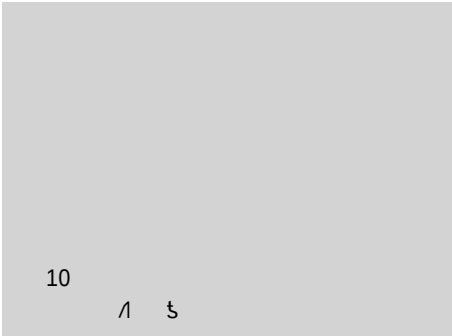
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	45.93%	
	102.67%	
	109.12%	
	120.00%	
	120.00%	
	608.82%	

	56,025		0
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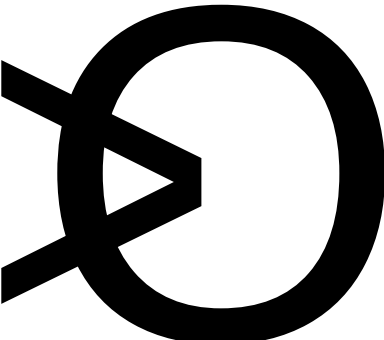
		48.77%	651,356,337	0		171,400,000
		25.27%	337,480,000	0		0
		2.34%	31,303,004	0		0
		1.67%	22,311,900	0		0
		0.54%	7,202,200	0		0
		0.37%	4,910,823	0		0
		0.28%	3,680,000	0		0
		0.26%	3,474,400	0		0
500		0.24%	3,146,784	0		0
		0.19%	2,518,400	0		0
10						
			651,356,337			651,356,337
			337,480,000			337,480,000
			31,303,004			31,303,004
			22,311,900			22,311,900
			7,202,200			7,202,200
			4,910,823			4,910,823
			3,680,000			3,680,000
			3,474,400			3,474,400
	500		3,146,784			3,146,784
			2,518,400			2,518,400



5%
29.04%

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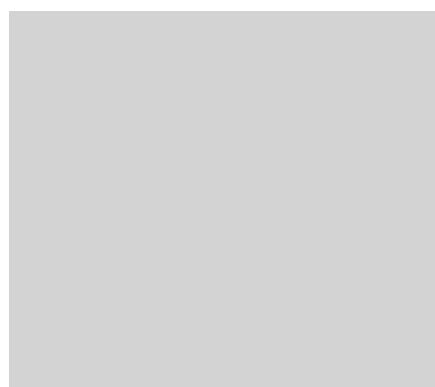
	1,230,798,841.53	973,102,612.91
	1,130,774,190.44	1,043,281,000.67
	5,572,477,287.27	4,146,232,409.72
	35,957,610.88	36,211,546.53
	996,143.05	996,143.05
	595,161.31	600,000.01
	8,227,477,923.44	8,384,615,094.99
	10,274,878,900.08	9,831,974,490.24
	3,825,933.89	4,656,639.92
	1,589,475,225.25	1,605,136,631.12
	65,739,155.57	65,739,155.57
	153,271,260.93	176,172,607.59
	10,401,407.16	10,207,868.26
	233,081,141.90	308,849,465.89
	20,595,699,863.46	20,425,159,643.17
	26,168,177,150.73	24,571,392,052.89
	4,246,846,788.49	3,681,097,923.92
	654,787,708.97	319,853,467.48
	1,054,044,162.81	1,818,944,542.32
	23,440,471.08	19,453,854.16
	226,476,140.25	104,578,841.13
	67,517,245.25	99,061,470.91
	27,943,998.97	12,023,346.32
	91,635,166.13	82,650,833.93

	1,809,743,756.42	1,657,374,829.39
	29,434,160.13	13,573,118.39
	8,231,869,598.50	7,808,612,227.95
	9,067,939,745.20	8,054,912,480.90
	1,153,173.24	1,409,043.64
	88,635,375.90	126,284,313.16
	314,818,226.99	321,342,413.99
	149,993,623.25	143,485,261.96
	9,622,540,144.58	8,647,433,513.65
	17,854,409,743.08	16,456,045,741.60
	1,335,568,000.00	1,335,568,000.00
	2,721,930,725.05	2,716,953,457.59
	24,136,029.74	22,500,065.14
	391,251,048.96	391,251,048.96
	3,116,369,767.97	2,971,648,639.61
	7,589,255,571.72	7,437,921,211.30
	724,511,835.93	677,425,099.99
	8,313,767,407.65	8,115,346,311.29
	26,168,177,150.73	24,571,392,052.89

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	2,245,731,268.38	1,538,892,201.49
	2,245,731,268.38	1,538,892,201.49





11,106,157.12	9,256,322.28
8,952,449.62	8,118,443.08
143,680,935.68	105,195,333.75
94,036,559.97	62,048,894.97
58,661,478.40	28,221,190.11
54,671,034.24	30,536,5

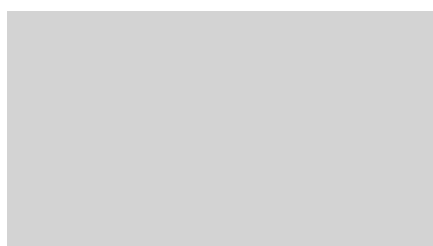
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	183,849,412.06	74,318,583.82
	144,721,128.36	71,407,226.90
	39,128,283.70	2,911,356.92
	0.11	0.05
	0.11	0.05

0.00

0.00

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	2,655,453,889.55	1,695,529,647.08
		59,885,189.39
	16,416,500.70	77,897,524.87



2,671,870,390.25
2,258,898,922.08

1,833,312,361.34
1,566,394,677.50

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