

300024

2026-018

2026

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1.

2.

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3.

2026

			%
	630,344,972.44	688,294,309.05	-8.42%

1 ---

				30%
	367,256,418.08	282,450,597.56	30.03%	
	260,404,779.10	196,121,637.43	32.78%	
	84,133,982.42	46,519,885.17	80.86%	
	582,148,439.16	402,402,484.74	44.67%	
	678,727,721.20	514,000,152.41	32.05%	
	609,523.82	152,380.98	300.00%	
	5,146,824.55	45,913,193.35	-88.79%	
	753,206,550.89	570,121,129.97	32.11%	
	66,863,086.16	51,272,533.86	30.41%	
	61,719,657.68	45,094,514.50	36.87%	
	18,845,960.30	4,822,787.64	290.77%	
	-19,690,748.35	-3,895,934.38	-405.42%	
	-194,179.48	379,996.60	-151.10%	
	22,716,848.04			

	177,921		0
	10		
	%		

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	45,000	0		45,000		
	45,000	0		45,000		
	45,000	0		45,000		
	430,243	0	0	430,243	--	--



801, 497, 651. 56

820, 431, 750. 64

	157,049,055.16	179,002,408.99
	1,201,212,156.90	1,307,379,639.90
	7,537,119,764.07	7,169,499,666.42
	1,565,619,950.00	1,565,619,950.00
	3,034,264,520.21	3,034,264,520.21
	-43,373,218.28	-38,608,400.32
	5,524,092.82	5,167,784.59
	193,756,359.79	193,756,359.79

" "	-19,690,748.35	-3,895,934.38
	-20,612,103.27	-7,064,328.79
" _ "		
	-194,179.48	379,996.60
" _ "	22,716,848.04	15,330,372.01
" _ "	-6,274,546.73	-8,108,274.19
" _ "	4,684.23	95,012.10
"	-95,137,246.96	-45,741,829.51
	164,069.79	91,224.67
	14,681.82	19,408.19
" "	-94,987,858.99	-45,670,013.03
	641,619.88	3,741,320.84
"	-95,629,478.87	-49,411,333.87
	-95,629,478.87	-49,411,333.87

2.		
3.		
4.		
5.		
6.	-654,324.53	271,324.17
7.		
	109,695.67	-76,263.37

	921,354.92	3,168,394.41
	0.00	68,507.45
	30,000,000.00	
	30,921,354.92	3,236,901.86
	68,939,896.68	30,137,229.12
	3,000,000.00	
	115,000,000.00	80,000,000.00
	186,939,896.68	110,137,229.12
	-156,018,541.76	-106,900,327.26
	440,953,824.03	418,627,913.23
	21,309,028.04	20,946,326.14
	462,262,852.07	