002922 2026-053

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	1,792,754,897.51	33.69%	4,476,552,162.65	17.56%
	88,607,925.16	20.53%	200,395,127.94	12.53%
	85,990,526.30	22.33%	184,703,838.63	11.26%
	—	—	66,053,622.01	-71.70%
/	0.21	16.67%	0.48	6.67%
/	0.21	16.67%	0.47	4.44%
	2.33%	0.06%	5.37%	-0.10%
	11,181,567,644.77	9,100,849,549.34		22.86%
	3,791,800,817.51	3,787,684,201.21		0.11%

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	-2,075,381.77	17,345,842.61	
	2,985,705.86	4,737,557.02	
	-219,162.82	-646,453.94	
	2,558,608.01	-1,863,946.91	
	454,670.59	3,401,061.10	
	177,699.83	480,648.37	
	2,617,398.86	15,691,289.31	--

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		61,328				0
10						
		29.07%	122,836,704	29,563,933		50,771,147
		2.74%	11,599,268	8,699,451		3,112,302
		2.59%	10,955,977	0		0
		1.26%	5,322,366	0		0
		1.13%	4,778,341	0		0
		0.93%	3,914,973	0		0
A		0.64%	2,723,865	0		0
		0.51%	2,137,500	0		0
		0.43%	1,800,000	0		0
		0.36%	1,510,657	0		0

10			
	93,272,771		93,272,771
	10,955,977		10,955,977
	5,322,366		5,322,366
	4,778,341		4,778,341
	3,914,973		3,914,973
	2,899,817		2,899,817
A	2,723,865		2,723,865
	2,137,500		2,137,500
	1,800,000		1,800,000

	1,510,657		1,510,657
	100%		
10			

3,079,900 0.73%

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	468,638,147.49	420,281,785.34
	6,319,903,603.74	4,594,104,102.46
	13,803,051.86	18,971,871.22
	25,353,200.00	

	1,706,578,275.62	440,055,537.48
	35,667,737.06	40,695,151.95
	118,108,850.65	125,196,075.77
	5,437,788.97	12,421,584.25
	33,381,164.38	32,256,164.38
	1,899,173,816.68	650,624,513.83
	7,332,373,114.49	5,273,290,273.51
	422,582,924.00	423,206,124.00
	2,402,776,555.24	2,400,746,041.57
	56,232,702.70	72,394,206.70
	-78,518,284.18	9,519,977.93
	197,412,939.17	197,412,939.17
	903,779,385.98	829,193,325.24
	3,791,800,817.51	3,787,684,201.21
	57,393,712.77	39,875,074.62
	3,849,194,530.28	3,827,559,275.83
	11,181,567,644.77	9,100,849,549.34

	223,036,987.51	206,257,630.15
	172,343,740.69	173,893,428.00
	110,771,176.52	33,396,541.80
	53,500,549.33	37,673,036.41
	54,489,807.69	12,095,589.65
	15,591,435.75	41,994,560.96
“ ”	17,498,725.88	110,158.48
“-”		
“ ”		
“ ”	-757,656.27	
“-”	-20,781,114.56	3,072,750.02
“-”	-15,170,012.24	-26,396,826.83
“-”	-1,644,525.46	-357,184.82
“ ”	222,204,743.19	189,656,332.61
	3,051,751.28	2,616,835.98
	8,802,372.58	1,462,930.80
“ ”	216,454,121.89	190,810,237.79
	3,572,015.06	2,719,244.23
“ ”	212,882,106.83	188,090,993.56
1. “ ”	212,882,106.83	188,090,993.56
2. “ ”		
1. “-”	200,395,127.94	178,074,316.90
2. “-”	12,486,978.89	10,016,676.66
	-88,038,262.11	49,625,700.64
	-88,038,262.11	49,625,700.64
	3,639,900.00	1,099,112.01
1.		
2.		
3.	3,639,900.00	1,099,112.01

4.		
5.		
	-91,678,162.11	48,526,588.63
1.		
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3.		
4.		
5.		
6.	-91,678,162.11	48,526,588.63
7.		
	124,843,844.72	

	541,024,095.69	464,504,327.50
	120,049,272.73	121,688,652.00
	663,446,492.96	517,973,793.97
	4,199,142,544.69	3,644,521,462.63
	66,053,622.01	233,379,730.91
	6,936,446.05	112,673,880.00
	160,000.00	6,917,324.77
	13,251,723.38	3,000,000.00
	239,997,073.08	
	260,345,242.51	122,591,204.77
	683,293,042.21	738,042,465.39
	6,614,328.00	104,369,600.00
		17,857,770.53
	689,907,370.21	860,269,835.92
	-429,562,127.70	-737,678,631.15
	17,157,140.25	412,817,235.33
	3,574,435,672.28	1,987,663,931.28
	3,036,171.35	
	3,594,628,983.88	2,400,481,166.61
	2,118,671,074.54	1,317,514,631.72
	178,256,142.55	143,951,774.88
	78,241,151.68	13,409,423.93
	2,375,168,368.77	1,474,875,830.53
	1,219,460,615.11	925,605,336.08
	-5,612,961.21	4,177,397.34

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