002871 2026-054

□

	187,809,466.63	0.98%	501,985,971.95	9.58%
	28,604,539.92	-34.67%	77,845,508.89	-24.28%
	27,579,737.10	-34.19%	71,112,725.26	-25.96%
	—	—	88,760,623.75	9.80%
/	0.11	-38.89%	0.31	-32.61%
/	0.11	-50.00%	0.31	-32.61%
	2.52%	-34.03%	6.77%	-36.07%
	1,567,600,915.77	1,477,631,212.76		6.09%
	1,131,434,151.29	1,146,578,841.60		-1.32%

□

	32,478.25	-10,627.48	
	784,853.69	2,454,152.95	
	-585,381.42	-1,670,843.12	
	982,584.44	6,410,430.57	
	0.00	10,000.00	

	151,506.16	944,457.31	
	341,238.03	1,404,786.33	
	0.27	0.27	
	1,024,802.82	6,732,783.63	--

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“ - ”	-1,670,843.12	-522,791.38	-219.60%

	57,485,145.14	1,724,344.57	3,233.74%	

		12,721				0
10						
		47.13%	118,696,769.00	91,845,000.00		0
		3.52%	8,864,168.00	0		0
		3.24%	8,171,475.00	6,128,606.00		0
		2.78%	6,996,297.00	0		0
		2.19%	5,509,600.00	0		0
		1.71%	4,302,819.00	0		0
		0.92%	2,310,000.00	0		0
		0.83%	2,093,231.00	0		0
		0.67%	1,700,000.00	0		0
		0.50%	1,253,702.00	0		0
10						
			26,851,769.00			26,851,769.00
			8,864,168.00			8,864,168.00
			6,996,297.00			6,996,297.00
			5,509,600.00			5,509,600.00
			4,302,819.00			4,302,819.00
			2,310,000.00			2,310,000.00
			2,093,231.00			2,093,231.00
			2,042,869.00			2,042,869.00
			1,700,000.00			1,700,000.00
			1,253,702.00			1,253,702.00



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5509600

	295,050,341.34	210,451,855.06
	395,751,987.04	422,729,473.33
		1,722,427.28
	153,877,947.19	186,429,081.54
	6,367,222.91	1,206,964.64
	28,863,206.45	3,035,529.56
	6,887,111.72	11,428,042.77
	122,397,179.63	104,489,059.46
	3,171,271.65	2,367,708.18
	1,012,366,267.93	943,860,141.82
	20,602,273.96	20,310,575.33
	860,175.04	910,153.41
	382,809,680.60	383,049,086.80
	50,701,120.03	16,685,279.40
	171,923.30	202,252.50
	83,846,359.53	88,245,743.92
	39,438.64	
	1,512,860.43	1,502,952.76
	13,564,767.15	12,868,548.65
	1,126,049.16	9,996,478.17
	555,234,647.84	533,771,070.94
	1,567,600,915.77	1,477,631,212.76
	50,029,444.44	19,000,000.00
	133,711,834.46	37,969,831.90

	101,254,630.94	163,441,214.79
	23,755.88	200,411.65
	41,5194 14	

	2026
	501,985,971.95
	458,112,317.4

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2.		
“ ”		
1.	77,845,508.89	102,803,402.77
“ - ”		
2. “ - ”	301,575.54	-326,025.97
	-10,029,193.35	628,101.28
	-10,029,193.35	628,101.28
1.		
2.		
3.		
4.		

	36,596,119.58	27,938,435.14
	3,371,286.76	3,955,979.36
	464,929,230.65	462,839,353.45
0.00	228,867,277.61	249,859,722.64
	93,655,310.75	73,768,451.07
	21,557,265.97	19,692,052.25
	32,088,752.57	38,682,021.46
	376,168,606.90	382,002,247.42
	88,760,623.75	80,837,106.03
	6,054,191.38	7,050,184.32
	754,530.30	578,616.01
		2,490,000.00
	646,808,721.68	951,477,231.69
	95,733,889.60	75,620,002.77
	615,905,615.55	886,165,472.86
	961,785,475.63	
	-64,830,783.47	-10,308,243.94

		11,805.25
	107,222,379.02	116,085,674.78
	43,697,026.59	-69,816,164.34
	-10,141,721.73	1,011,646.81
	57,485,145.14	1,724,344.57
	206,684,865.57	199,489,011.19
	264,170,010.71	201,213,355.76

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