



300158

2026-020

--

1.

2. ()

3.

			%
	649,133,317.06	754,532,591.77	-13.97%
	-1,045,910.55	1,157,176.86	-190.38%
	-11,112,399.12	289,616.69	-3,936.93%
	-304,061,876.43	-330,009,937.17	7.86%
/	-0.0011	0.0012	-191.67%
/	-0.0011	0.0012	-191.67%
	-0.03%	0.03%	-0.06%
			%
	4,473,228,217.41	4,622,125,969.89	-3.22%
	3,347,959,103.00	3,348,952,218.78	-0.03%



	69,622.36	
	11,570,153.45	
	930,982.68	
	-1,068,627.45	
	-289,888.48	
	1,132,829.82	
	12,924.17	
	10,066,488.57	--

1 —

1 —

1	249,198,418.71	51.32%
2	52,171,223.82	42.19%
3	42,704,689.37	64.64%
4	58,252,583.23	106.55%
5	32,436,621.65	204.59%
6	403,964,840.09	32.93%



28,278,018	28,278,018
21,699,940	21,699,940
7,372,021	7,372,021
7,174,700	7,174,700
4,700,000	4,700,000
4,671,200	4,671,200



☑

2026 03 31

	249,198,418.71	511,895,230.04
	533,692,872.22	489,965,105.44
	52,171,223.82	90,239,346.29
	837,881,271.79	678,980,331.93
	42,704,689.37	120,780,378.13
	32,984,015.16	34,131,326.89
	60,173,966.79	54,901,885.96
	654,122,666.95	649,910,257.04
	34,932,460.72	37,384,297.46
	2,497,861,585.53	2,668,188,159.18
	58,252,583.23	28,202,123.98
	20,526,824.12	20,526,824.12
	30,000,000.00	30,000,000.00
	13,836,788.25	14,038,294.87
	959,160,036.72	973,641,168.49
	136,623,494.65	125,250,861.15
	7,325,037.19	7,675,944.33
	326,030,730.53	331,462,670.39





	461,491,033.72	597,926,743.45
--	----------------	----------------

009

2

	148,384,300.00	
	3,509,752.04	21,766,957.99
	151,894,052.04	21,766,957.99
		150,000.00
	1,008,244.37	82,462.20
	1,735,783.62	61,638,214.31
	2,744,027.99	61,870,676.51
	149,150,024.05	-40,103,718.52
	-247,610,798.62	-111,039,220.90
	491,867,869.21	558,015,272.49
	244,257,070.59	446,976,051.59