2026

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	-8,396,244.51	

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	/	/	**55,689,503.00**	/	**49,282,402.26**	**-8,266,410.59**		**1,088,640,981.79**	**995,938,552.67**	**-3,440,067.94**	**133,718,420.79**	/

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	/	**2,189.50**	/	/	/	**2,189.50**	/	/		/

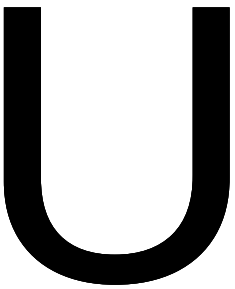
1 **24%** **2025** **12** **31** **16,557.48** **2025** **-6.79** **2025**

2 **2024** **12** **16** **2024** **12** **1,800** **2025** **6** **30** **2025**

2025 **3,956.89**

2023 6 2024

6 **2025**



	/	**637,599,993.94**	**628,780,819.60**	**628,780,819.60**		**581,620,789.00**		/	/	**8,692,766.50**	/	

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	2026	2025



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		1,025,300.37



	119,722,621.22	**123,119,028.78**

	119,722,621.22	**/**	**7,066,220.06**	**/**	**112,656,401.16**	**123,119,028.78**	**/**	**7,207,859.99**	**/**	**115,911,168.79**

119,722,621.22 **7,066,220.06**

	7,207,859.99	**-141,639.93**				**7,066,220.06**

	36,010,421.53		**36,010,421.53**	**30.07**	**1,800,521.08**

36,505,229.42 **72,839,9438,**

	36,505,229.42	**/**	**9,327,572.00**	**/**	**27,177,657.42**	**72,839,943.33**	**/**	**11,385,141.67**	**/**	**61,454,801.66**

	11,385,141.67	**-2,057,569.67**				**9,327,572.00**

	20,911.32	**118,212.07**		**20,911.32**		**118,212.07**

	749,309.22	

	625,854,859.57	**114,493,274.90**

	6,883,945.34	**492,701,111.36**

	10,385,182.95	**3,501,237.61**	**6,883,945.34**	**496,202,348.97**	**3,501,237.61**	**492,701,111.36**

492,112,387.45 67,683,745.62

	6,732,388.12	**2,189,117.99**	**1,820,171.40**		**7,101,334.71**

	391,530,766.11	**58,729,614.93**	**375,937,233.67**	**56,390,585.06**

	20,922,120.58	**3,138,318.09**	**9,938,806.42**	**1,490,820.96**

	11,990,870.88	**11,071,988.01**

	11,964,909.81	**11,046,567.51**	/

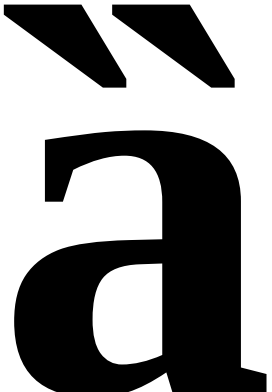
	19,200,000.00		**19,200,000.00**	**12,021,023.13**		**12,021,023.13**

	5,374,078.81	**8,890,752.42**

	1,021,983.27	/

	620,313.81	**3,097,077.56**

	4,000,003.42	**48,486,840.74**	**48,218,855.56**	**4,267,988.60**



	9,036,584.53	**3,393,047.83**

	34,381,050.00		**586,400.00**		**33,794,650.00**	/

	821,345,676.32	**5,302,866.71**		**826,648,543.03**

	-134,473,705.57							**-134,473,705.57**

	133,686,075.86			**133,686,075.86**

	2,706,853.22	**2,671,995.69**

	144,103,867.54	**138,720,833.17**

	27,372,663.70	**20,802,448.96**

	9,588,184.99	**15,428,801.27**

	1,432,877.83	**-2,272,118.13**

	-281,886.81	**-49,610.58**

	56,918.65	**279,153.23**	**56,918.65**

	284,189.89	**310,197.33**	**284,189.89**

	-691,532.74	**-2,249,185.89**

	4,454,422.94	**62,136,826.18**

	1,359,580,518.91	**428,302,593.26**

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	9,618,184.99	**15,985,237.17**

	15,466,635.63	**30,000.00**		**450,084.90**		**15,046,550.73**

	11,228,982.94			**11,228,982.94**	**/**

	34,381,050.00			**570,500.00**		**33,810,550.00**	**/**

	1,439,600.00	**168,650.00**

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	/	**1,025,300.37**	**1,025,300.37**

		5,918,370.07			**2,082,903.74**

	/	**192,554.06**	/

	119,643,250.37	**/**	**7,062,368.84**	**/**	**112,580,881.53**	**123,051,081.30**	**/**	**7,204,504.90**	**/**	**115,846,576.40**

	7,204,504.90	**-142,136.06**				**7,062,368.84**

	39,123,786.35	**73,080,376.66**

	51,431,438.26	**86,599,847.12**

	51,431,438.26	**86,599,847.12**

51,431,438.26 / 12,307,651.91 / 39,123,786.35 86,599,847.12 / 13,519,470.46 / 73,

34,925,000.00	**3,750,000.00**	**1,000,000.00**		**35,925,000.00**	**3,750,000.00**

	245,147,366.78	**57,882,042.74**	**241,078,252.63**	**56,282,718.13**

	245,147,366.78	**57,882,042.74**	**245,147,366.78**	**57,882,042.74**

	1,655,686.38	**11,351,686.97**

	-8,396,244.51	
