

002037

2026-17

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1 52,760,839.58 53.15%

2 49,853,899.89 32.03%

3 41,577,645.42 55.68%

1 32,256,043.22 262.61%

2 1,832,769.64 72.99%

3 2,326,227.68 28772.28%,

4 591,156.63 59.07%

5 1,054,671.27 137.99%

1 282,267,583.03 118.03%

2 15,031,054.67 62.66%

3 186,583,622.35 547.05%

|    |  |        |             |   |           |
|----|--|--------|-------------|---|-----------|
|    |  | 34,589 |             |   | 0         |
| 10 |  |        |             |   |           |
|    |  | %      |             |   |           |
|    |  | 29.65% | 143,478,060 | 0 | 0         |
|    |  | 14.84% | 71,829,494  | 0 | 0         |
|    |  | 2.99%  | 14,477,548  | 0 | 0         |
|    |  | 1.06%  | 5,142,823   | 0 | 0         |
|    |  | 0.95%  | 4,600,200   | 0 | 0         |
|    |  | 0.51%  | 2,457,522   | 0 | 2,457,522 |

|    |  |       |             |   |  |             |
|----|--|-------|-------------|---|--|-------------|
|    |  | 0.42% | 2,029,096   | 0 |  | 0           |
|    |  | 0.32% | 1,556,200   | 0 |  | 0           |
|    |  | 0.32% | 1,538,481   | 0 |  | 0           |
|    |  | 0.31% | 1,523,062   | 0 |  | 0           |
| 10 |  |       |             |   |  |             |
|    |  |       |             |   |  |             |
|    |  |       |             |   |  |             |
|    |  |       | 143,478,060 |   |  | 143,478,060 |
|    |  |       | 71,829,494  |   |  | 71,829,494  |
|    |  |       | 14,477,548  |   |  | 14,477,548  |
|    |  |       | 5,142,823   |   |  | 5,142,823   |
|    |  |       | 4,600,200   |   |  | 4,600,200   |
|    |  |       | 2,457,522   |   |  | 2,457,522   |
|    |  |       | 2,029,096   |   |  | 2,029,096   |
|    |  |       | 1,556,200   |   |  | 1,556,200   |
|    |  |       | 1,538,481   |   |  | 1,538,481   |
|    |  |       | 1,523,062   |   |  | 1,523,062   |
|    |  |       | 10          |   |  |             |
| 10 |  |       |             |   |  |             |

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1. 2026 1 17  
2026-03

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2. 2026 1 31  
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3. 2026 3 21  
2026-08

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4. 2026 4 1  
2026-09

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5. 2026 4 16  
2026-10

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6. 2026 4 24

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|  |                  |                  |
|  | 947,743,754.04   | 1,162,370,942.69 |
|  |                  |                  |
|  | 298,444,712.96   | 374,685,491.48   |
|  | 5,000,945,559.06 | 5,556,979,316.71 |
|  | 46,509,720.72    | 99,270,560.30    |
|  | 240,926,505.65   | 207,970,191.70   |
|  |                  |                  |
|  |                  |                  |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 98,284,884.23     | 98,275,766.66     |
|  | 2,354,676,827.19  | 2,321,997,890.48  |
|  | 6,846,687,583.31  | 6,852,217,072.75  |
|  | 14,785,632,943.05 | 15,637,056,519.96 |
|  |                   |                   |
|  | 2,018,235,721.52  | 2,153,541,258.02  |
|  |                   |                   |
|  | 353,585,802.51    | 436,252,802.43    |

|  |                  |                  |
|--|------------------|------------------|
|  | 1,027,115,685.98 | 1,097,828,402.36 |
|  | 718,818,034.51   | 763,526,199.55   |
|  | 1,745,933,720.49 | 1,861,354        |

|           |                 |                |
|-----------|-----------------|----------------|
|           |                 |                |
| “ ”       | -106,829,499.30 | -71,710,412.78 |
|           | 409,597.67      | 1,000,754.30   |
|           | 1,819,002.20    | 764,330.93     |
| “ ”       | -108,238,903.83 | -71,473,989.41 |
|           | 4,236,151.45    | 5,510,413.26   |
| “ ”       | -112,475,055.28 | -76,984,402.67 |
|           |                 |                |
| 1.<br>“ ” | -112,475,055.28 | -76,984,402.67 |
| 2.<br>“ ” |                 |                |
|           |                 |                |
| 1.        | -81,721,859.41  | -58,913,263.53 |
| 2.        | -30,753,195.87  | -18,071,139.14 |
|           | -18,599.22      |                |
|           | -110,429.98     |                |
|           | 109,470.52      |                |
| 1.        |                 |                |
| 2.        |                 |                |
| 3.        | 109,470.52      |                |
| 4.        |                 |                |
| 5.        |                 |                |
|           | -219,900.50     |                |
| 1.        |                 |                |
| 2.        |                 |                |
| 3.        |                 |                |
| 4.        |                 |                |
| 5.        |                 |                |
| 6.        | -219,900.50     |                |
| 7.        |                 |                |
|           | 91,830.76       |                |
|           | -112,493,654.50 | -76,984,402.67 |
|           | -81,832,289.39  | -58,913,263.53 |
|           | -30,661,365.11  | -18,071,139.14 |
|           |                 |                |
|           | -0.1689         | -0.1218        |
|           | -0.1689         | -0.1218        |

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|  |                  |                  |
|  | 1,306,920,686.26 | 1,252,612,380.81 |

|  |                 |                  |
|--|-----------------|------------------|
|  |                 |                  |
|  | 504,292,156.89  | 1,177,833,046.38 |
|  | 211,308,164.61  | 125,640,000.00   |
|  | 715,990,321.50  | 1,304,847,046.38 |
|  | 698,096,862.22  | 1,135,171,083.60 |
|  | 58,542,956.26   | 58,343,910.06    |
|  | 9,800,000.00    |                  |
|  | 180,041,355.07  | 145,439,282.42   |
|  | 936,681,173.55  | 1,338,954,276.08 |
|  | -220,690,852.05 | -34,107,229.70   |
|  | -781,509.12     | -7,033.18        |
|  | -187,316,598.31 | -297,257,137.72  |
|  | 945,163,301.45  | 1,195,944,660.94 |
|  | 757,846,703.14  | 898,687,523.22   |

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