

002843

2026-025

2026

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3.

			%
	412, 536, 122. 55	355, 137, 244. 32	16. 16%
	24, 463, 870. 77	14, 969, 500. 86	63. 42%
	24, 047, 453. 42	14, 154, 251. 46	69. 90%
	- 16, 512, 050. 17	15, 068, 456. 58	- 209. 58%
/	0. 10	0. 06	66. 67%
/	0. 10	0. 06	66. 67%
	1. 84%	1. 08%	0. 76
			%
	2, 469, 960, 976. 93	2, 379, 220, 828. 63	3. 81%
	1, 344, 565, 627. 70	1, 319, 939, 913. 25	1. 87%

	- 17, 709. 70	
	1, 009, 233. 55	
	- 812, 873. 79	
	396, 812. 38	
	- 116, 481. 57	
	42, 563. 52	
	416, 417. 35	--

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339,645,931.33	470,739,716.74	-27.85%
101,685,976.21	250,000.00	40574.39%

52.

		36,678			0
10					
		%			
		20.40%	51,345,300	0	4,500,000
		15.07%	37,940,503	0	0
		6.99%	17,602,650	0	0
		0.75%	1,877,479	0	0
UBS AG		0.61%	1,529,265	0	0
		0.51%	1,285,000	0	0
MORGAN STANLEY & CO INTERNATIONAL PLC.		0.47%	1,174,989	0	0
		0.39%	972,064	0	0
		0.38%	945,000	708,750	0
		0.36%	895,424	0	0
10					
			51,345,300		51,345,300
			37,940,503		37,940,503
			17,602,650		17,602,650
			1,877,479		1,877,479
UBS AG			1,529,265		1,529,265
			1,285,000		1,285,000
MORGAN STANLEY & CO INTERNATIONAL PLC.			1,174,989		1,174,989
			972,064		972,064
			895,424		895,424
			815,800		815,800

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2026 03 31

		339, 645, 931. 33	470, 739, 716. 74
		101, 685, 976. 21	

	16, 424, 467. 37	16, 925, 594. 61
	63, 238, 754. 29	62, 213, 048. 99
	222, 188, 907. 38	271, 167, 170. 35
	1, 123, 097, 151. 70	1, 056, 779, 954. 43
	251, 737, 562. 00	251, 737, 562. 00
	616, 719, 682. 22	616, 719, 682. 22
	2, 885, 980. 98	2, 724, 137. 50
	113, 366, 949. 36	113, 366, 949. 36
	359, 855, 453. 14	335, 391, 582. 17
	1, 344, 565, 627. 70	1, 319, 939, 913. 25
	2, 298, 197. 53	2, 500, 960. 95
	1, 346, 863, 825. 23	1, 322, 440, 874. 20
	2, 469, 960, 976. 93	2, 379, 220, 828. 63

2 j

	412, 536, 122. 55	355, 137, 244. 32
	412, 536, 122. 55	355, 137, 244. 32
j		
	386, 135, 336. 98	343, 945, 623. 75
	322, 996, 051. 26	294, 976, 655. 98
j		
	2, 964, 836. 03	2, 275, 581. 42
	11, 219, 572. 28	10, 384, 538. 19
	20, 275, 578. 72	22, 108, 896. 03
	19, 060, 548. 77	13, 758, 676. 10
	9, 618, 749. 92	441, 276. 03
j	2, 547, 126. 18	3, 128, 106. 58
j	822, 601. 67	520, 636. 51
	2, 575, 872. 27	3, 279, 095. 61
" "	473, 244. 16	552, 422. 11

	325, 281. 78	- 154, 796. 97
" - "		
" "		
" "	- 564, 023. 79	- 67, 266. 55
" - "	- 3, 702, 197. 28	- 4, 198, 614. 94
" - "	35, 433. 73	- 251, 987. 76
" - "	- 17, 709. 70	38, 956. 43
" "	25, 201, 404. 96	10, 544, 225. 47
	13, 629. 20	2, 307. 56
	130, 110. 77	179, 796. 83
" "	25, 084, 923. 39	10, 366, 736. 20
	823, 816. 04	- 4, 572, 867. 84
" "	24, 261, 107. 35	14, 939, 604. 04
1. " "	24, 261, 107. 35	14, 939, 604. 04
2 " "		
1.	24, 463, 870. 77	14, 969, 500. 86
2	- 202, 763. 42	- 29, 896. 82
	161, 843. 48	123, 597. 53
	161, 843. 48	123, 577. 55
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5		
	161, 843. 48	123, 577. 55
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62, 440, 636. 27	324, 442, 602. 38
31, 877, 106. 65	45, 611, 678. 30
164, 000, 000. 00	145, 750, 000. 00
	2, 327, 2