

300818
123265

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	241,594,646.07	193,888,417.52	24.60%
	-8,472,904.99	5,655,429.59	-249.82%
	-12,698,300.79	3,177,585.00	-499.62%
	4,370,156.66	-20,820,453.25	120.99%
/	-0.0502	0.0350	-243.43%

/	-0.0502	0.0350	-243.43%
	-0.45%	0.34%	-0.79%
	3,760,370,823.62	3,355,112,991.09	12.08%
	1,898,883,977.73	1,839,024,823.88	3.25%

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	4,630,506.28	
	-511,551.26	
	-105,913.34	
	-527.44	

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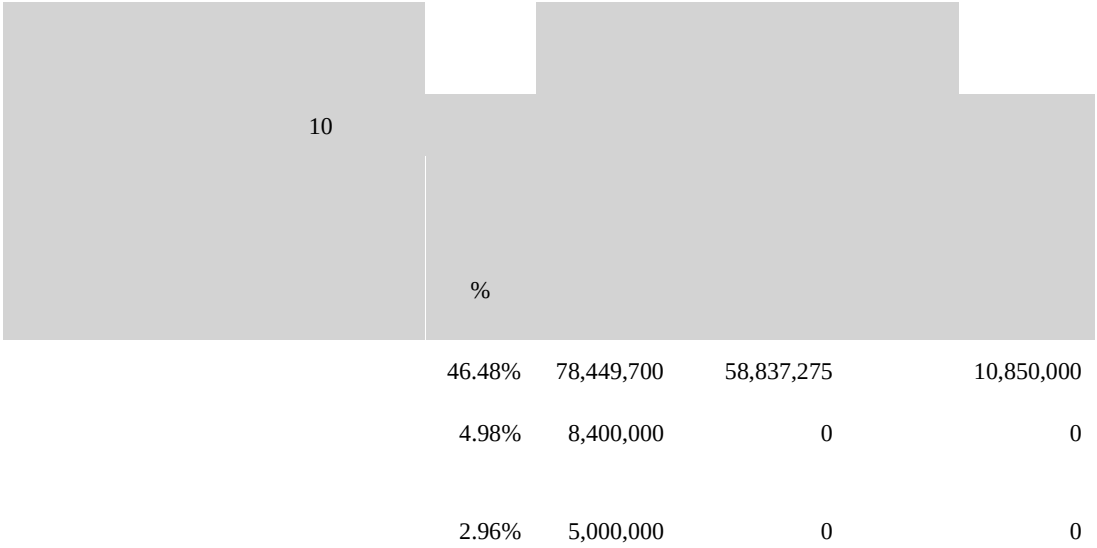
	1,053,855,550.29	768,814,255.89	37.08%	
	50,581,742.87	41,110,733.10	23.04%	
	235,574,064.50	247,117,945.07	-4.67%	
	32,361,476.21	48,565,427.22	-33.37%	
	21,282,588.60	22,736,317.50	-6.39%	
	14,670,032.51	5,653,544.51	159.48%	
	386,275,185.38	340,370,160.60	13.49%	
	18,703,889.29	16,154,147.52	15.78%	
	96,982,452.54	92,958,408.93	4.33%	
	4,496,478.22	2,346,405.12	91.63%	
	44,807,786.87	39,739,330.03	12.75%	
	70,453,430.68	8,898,205.67	691.77%	
	231,940,697.00	301,410,630.50	-23.05%	
	145,950,210.69	80,817,764.86	80.59%	
	264,663,066.21	300,951,352.45	-12.06%	
	27,322,479.69	21,589,178.44	26.56%	
	2,309,798.17	14,503,605.62	-84.07%	2025
	10,748,310.54	10,502,417.25	2.34%	
	8,140,187.68	11,399,857.37	-28.59%	
	104,927,204.24	134,624,715.76	-22.06%	
	46,331,870.54	16,560,242.42	179.78%	
	578,306,983.32	537,904,936.02	7.51%	

	339,873,063.59	0.00	100.00%	
	42,436,163.67	43,808,582.37	-3.13%	
	43,681,285.23	26,136,270.44	67.13%	
	91,490,709.81	0.00	100.00%	
	241,594,646.07	193,888,417.52	24.60%	
	159,836,707.59	122,968,155.81	29.98%	
	3,094,048.92	2,445,401.26	26.53%	
	17,998,512.80	18,225,358.41	-1.24%	
	34,067,514.75	33,198,736.32	2.62%	
	12,635,385.59	10,910,028.52	15.81%	
	26,150,050.81	411,720.43	6251.41%	
	4,776,682.47	2,174,681.74	119.65%	
“ _ ”	888,298.78	-863,324.85	202.89%	
“ _ ”	-1,152,525.81	-123,181.04	-835.64%	
	4,370,156.66	-20,820,453.25	120.99%	
	-144,282,633.84	-133,762,766.04	-7.86%	
	418,504,089.26	170,377,906.46	145.63%	
	-2,609,143.80	-1,065,016.57	-144.99%	
	275,982,468.28	14,729,670.60	1773.65%	

	241,594,646.07	100%	193,888,417.52	100%	24.60%
	241,147,440.09	99.81%	193,292,676.05	99.69%	24.76%
	447,205.98	0.19%	595,741.47	0.31%	-24.93%
	139,333,912.52	57.67%	129,450,776.09	66.77%	7.63%
	26,161,673.30	10.83%	22,846,141.29	11.78%	14.51%
	8,118,062.72	3.36%	7,739,320.10	3.99%	4.89%
	63,553,662.39	26.31%	32,239,560.81	16.63%	97.13%
	4,427,335.14	1.83%	1,612,619.23	0.83%	174.54%
	121,595,117.18	50.33%	106,673,854.30	55.02%	13.99%
	119,999,528.89	49.67%	87,214,563.22	44.98%	37.59%
	241,594,646.07	100.00%	193,888,417.52	100.00%	24.60%
	0.00	0.00%	0.00	0.00%	0.00%

	241,147,440.09	159,478,437.25	33.87%	24.76%	30.05%	-2.69%

	447,205.98	358,270.34	19.89%	-24.93%	6.76%	-23.78%
	139,333,912.52	86,920,257.14	37.62%	7.63%	7.34%	0.17%
	26,161,673.30	23,747,502.47	9.23%	14.51%	40.81%	-16.95%
	8,118,062.72	5,146,557.43	36.60%	4.89%	11.40%	-3.70%
	63,553,662.39	42,038,447.24	33.85%	97.13%	118.34%	-6.43%
	121,595,117.18	94,259,215.53	22.48%	13.99%	21.92%	-5.04%
	119,999,528.89	65,577,492.06	45.35%	37.59%	43.64%	-2.30%
	241,594,646.07	159,836,707.59	33.84%	24.60%	29.98%	-2.74%



LOF

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RQFII						
		1.20%	2,017,594	0		0
		1.11%	1,875,210	0		0
		0.97%	1,630,000	0		0
		0.72%	1,206,870	0		0
10						
		19,612,425				19,612,425
		8,400,000				8,400,000
LOF		5,000,000				5,000,000
		4,734,148				4,734,148
		4,526,539				4,526,539
RQFII		2,196,640				2,196,640
		2,017,594				2,017,594
		1,875,210				1,875,210
		1,630,000				1,630,000
		1,206,870				1,206,870
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16	4,500,000		100	45,000.00
	45,000.00		2026 1 30	
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	1,053,855,550.29	768,814,255.89
	50,581,742.87	41,110,733.10
	235,574,064.50	247,117,945.07
	32,361,476.21	48,565,427.22
	21,282,588.60	22,736,317.50

	14,670,032.51	5,653,544.51
	386,275,185.38	340,370,160.60
	18,703,889.29	16,154,147.52
	96,982,452.54	92,958,408.93
	1,910,286,982.19	1,583,480,940.34
	28,968,287.28	30,338,219.97
	1,199,395,487.07	1,209,673,967.77
	355,551,347.71	327,790,516.42
	1,820,668.17	2,891,068.96
	144,223,872.86	149,587,854.24
	366,482.57	366,482.57
	4,496,478.22	2,346,405.12
	44,807,786.87	39,739,330.03
	70,453,430.68	8,898,205.67
	1,850,083,841.43	1,771,632,050.75
	3,760,370,823.62	3,355,112,991.09
	231,940,697.00	301,410,630.50
	145,950,210.69	80,817,764.86
	264,663,066.21	300,951,352.45

	27,322,479.69	21,589,178.44
	2,309,798.17	14,503,605.62
	10,748,310.54	10,502,417.25
	8,140,187.68	11,399,857.37
	104,927,204.24	134,624,715.76
	46,331,870.54	16,560,242.42
	842,333,824.76	892,359,764.67
	578,306,983.32	537,904,936.02
	339,873,063.59	
	125,722.10	859,909.02
	42,436,163.67	43,808,582.37
	43,681,285.23	26,136,270.44
	1,004,423,217.91	608,709,697.85
	1,846,757,042.67	1,501,069,462.52
	168,772,604.00	168,772,604.00
	91,490,709.81	
	736,470,112.77	736,411,096.28
	-16,447,847.22	6,616,353.72
	4,348,550.68	4,502,017.20
	90,045,711.43	90,045,711.43
	824,204,136.26	832,677,041.25
	1,898,883,977.73	1,839,024,823.88
	14,729,803.22	15,018,704.69
	1,913,613,780.95	1,854,043,528.57

	3,760,370,823.62	3,355,112,991.09
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	241,594,646.07	193,888,417.52
	241,594,646.07	193,888,417.52
	253,782,220.45	188,159,400.75
	159,836,707.59	122,968,155.81
	3,094,048.92	2,445,401.26
	17,998,512.80	18,225,358.41
	34,067,514.75	33,198,736.32
	12,635,385.59	10,910,028.52
	26,150,050.81	411,720.43
	12,101,401.54	2,983,080.48
	4,906,644.68	1,513,486.19
	4,776,682.47	2,174,681.74
“ ”	-1,362,378.77	-1,331,122.49
	-1,428,949.18	-1,092,586.75
		-238,535.74
“ - ”		
“ ”		
“ ”		
“ - ”	888,298.78	-863,324.85
“ - ”	-1,152,525.81	-123,181.04
“ - ”	0.00	-1,254.16
“ ”	-9,037,497.71	5,584,815.97

	74,265.51	846,691.52
	585,816.77	13,981.35
“ ”	-9,549,048.97	6,417,526.14
	-1,807,347.68	1,037,121.34
“ ”	-7,741,701.29	5,380,404.80
1. “ ”	-7,741,701.29	5,380,404.80
2. “ ”		
1.	-8,472,904.99	5,655,429.59
2.	731,203.70	-275,024.79
	-23,537,707.62	7,500,685.66
	-23,064,200.94	7,901,895.39
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5.		
	-23,064,200.94	7,901,895.39
1.		
2.		
3.		
4.		
5.		
6.	-23,064,200.94	7,901,895.39
7.		
	-473,506.68	-401,209.73
	-31,279,408.91	12,881,090.46
	-31,537,105.93	13,557,324.98
	257,697.02	-676,234.52
	-0.0502	0.0350
	-0.0502	0.0350

0.00

0.00

	257,920,988.78	199,906,654.71
	12,806,150.56	7,447,219.88
	14,144,035.41	8,235,626.21
	284,871,174.75	215,589,500.80
	140,164,374.26	127,398,693.16
	62,520,199.56	47,009,080.83
	14,428,856.54	17,017,170.40
	63,387,587.73	44,985,009.66
	280,501,018.09	236,409,954.05
	4,370,156.66	-20,820,453.25
		34,895,371.00
	77,988.14	6,889,871.59
		2,800.00
	77,988.14	41,788,042.59
	144,360,621.98	140,796,581.47
		34,754,227.16



144,360,621.98
-144,283,92

175,550,808.63

