

000826

2026-006

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54, 716. 02

1	31. 70%	3, 730. 00	400. 00	0. 15%
2	76. 64%	4, 500. 00	4, 500. 00	1. 74%
3	34. 31%	10, 350. 00	9, 922. 01	3. 84%
4	46. 85%	18, 810. 00	7, 810. 00	3. 02%

7			63.38%	6,525.00	1,850.00	0.72%	
8			49.92%	12,625.00	9,450.00	3.66%	
9			49.92%	1,225.00	1,500.00	0.58%	

1

54,716.02

2

3

2026

12

54,716.02

1

1		2008 3 28			4,000.00		100%		

305

6.31%

0.94%

2024 12 31

1	13,748.28	4,413.66	9,334.62	2,013.24	3,092.09	3,091.86
2	17,420.53	12,854.08	4,566.44	2,328.92	-973.64	-819.92
3	81,285.18	28,330.30	52,954.89	11,861.01	1,300.31	1,103.74
4	18,296.43	8,586.08	9,710.34	1,460.34	-1,750.28	-1,205.41
5	4,125.15	19,290.07	-15,164.92	597.43	-23,275.72	-23,275.72
6	390,871.07	223,709.86	167,161.22	197,925.77	-7,973.51	-10,550.16
7	32,019.62	21,389.87	10,629.75	5,604.61	1,516.80	1,316.56
8	43,638.45	22,070.35	21,568.10	6,610.11	894.20	896.98



6		385,846.39	219,674.37	166,172.02	129,182.47	1,964.62	-105.59
7		31,342.25	19,863.75	11,478.49	4,506.04	1,056.49	848.74
8		43,628.36	21,777.98	21,850.38	4,831.32	278.10	282.28

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