000501 2026-045

2026

	412,559,295.47	340,318,365.02	21.23%
/	0.17	0.21	-19.05%
/	0.17	0.21	-19.05%
	1.20%	1.49%	-0.29%
	30,392,734,241.26	30,387,493,291.55	0.02%
	11,006,176,898.33	10,905,512,809.33	0.92%

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2026	26	SCP001	012680021	2026	01	05	2026	09	23	50,421.92	1.75%
2026	26	SCP002	012680580	2026	03	09	2026	12	05	50,250.77	1.62%

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74,990,403.10 , 2025 2025 149,980,806.20

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