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	10, 386. 54		236, 068. 55	- 4, 997. 12
	14, 624, 740. 66		35, 248, 721. 47	504, 582, 481. 20

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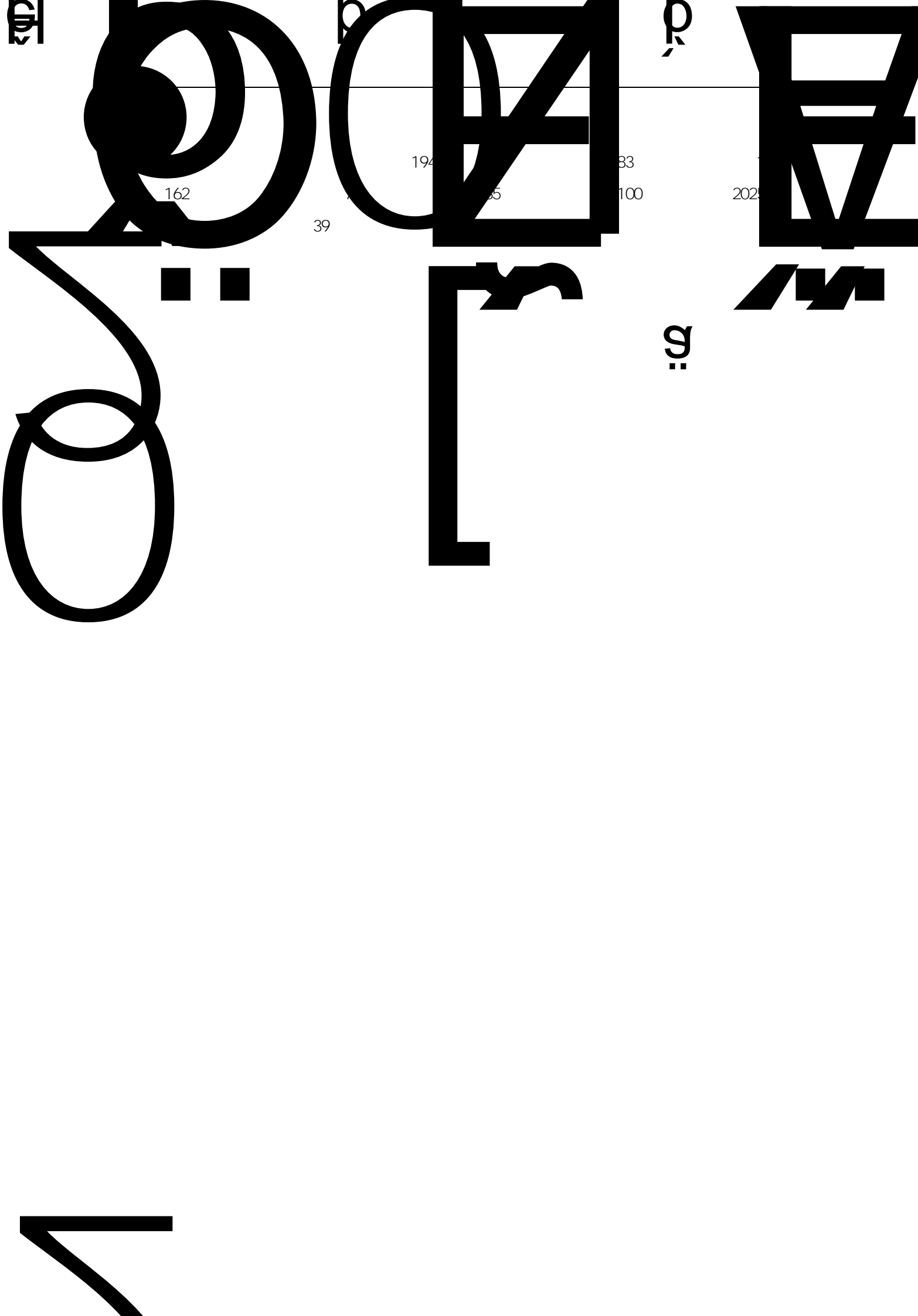
	79, 733. 59		270, 393. 43	
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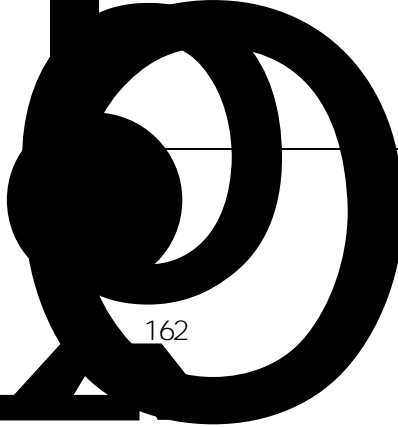


	537, 231. 24	438, 509. 26	- 98, 721. 98	- 98, 721. 98
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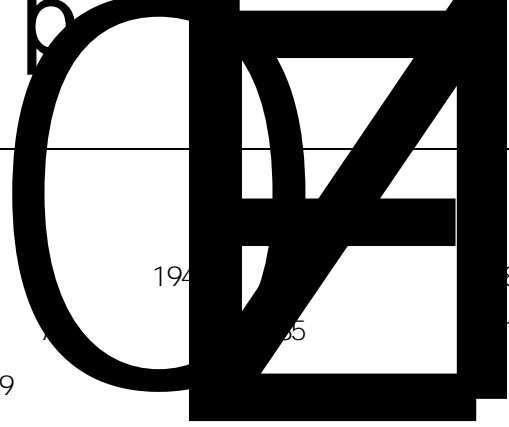
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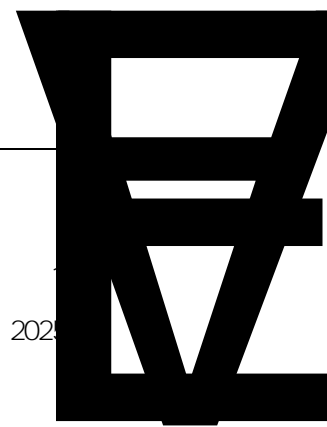
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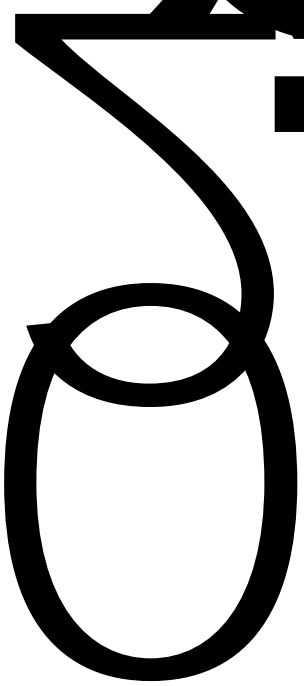
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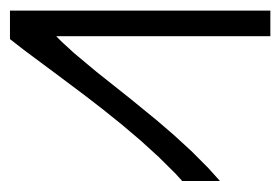
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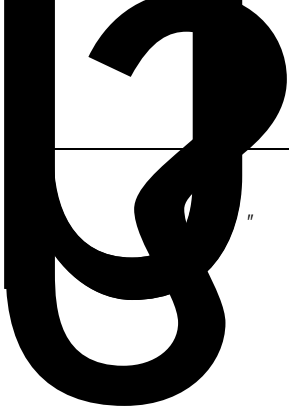
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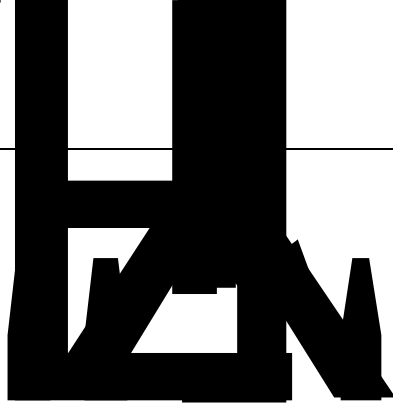






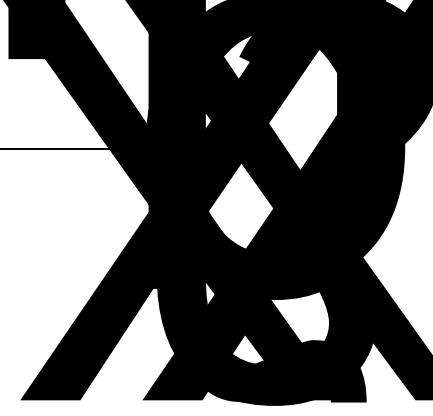
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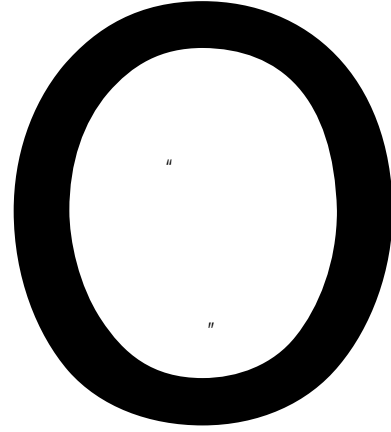
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	231, 815, 182. 56	304, 437, 049. 96	- 23. 85
	104, 437, 349. 17	124, 998, 219. 95	- 16. 45
	46, 345, 738. 28	37, 991, 232. 71	21. 99
	322, 095, 197. 09	164, 308, 401. 91	96. 03
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3		2,090.33	3.38
4		1,975.00	3.19
5		1,698.58	2.75
	-	10,158.12	16.42

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			%
	132,876,650.35	291,632,065.52	-54.44
	231,815,182.56	304,437,049.96	-23.85
	104,437,349.17	124,998,219.95	-16.45
	46,345,738.28	37,991,232.71	21.99

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	6, 945, 699. 03	0. 07%	48, 421, 100. 68	0. 38%	- 85. 66	
	1, 785, 507. 60	0. 02%	5, 775, 880. 52	0. 05%	- 69. 09	
	217, 849, 248. 37	2. 05%	90, 279, 907. 65	0. 71%	141. 30	
	672, 652, 071. 31	6. 32%	1, 085, 200, 915. 63	8. 54%	- 38. 02	
	4, 739, 595. 53	0. 04%	15, 389, 665. 40	0. 12%	- 69. 20	
	615, 237, 966. 66	5. 79%	321, 117, 330. 32	2. 53%	91. 59	
	92, 131, 973. 07	0. 87%	363, 482, 809. 32	2. 86%	- 74. 65	

	10,642,258.60	0.10%	5,538,355.49	0.04%	92.16	
	127,557,477.78	1.20%	49,759,820.64	0.39%	156.35	
	51,664,564.45	0.49%	29,686,282.99	0.23%	74.04	
	339,273,398.01	3.19%	227,045,546.49	1.79%	49.43	
	1,754,079,075.30	16.48%	444,157,028.89	3.49%	294.92	
	19,623,563.24	0.18%	52,858,274.16	0.42%	-62.88	
	47,000,000.00	0.44%	1,546,000,000.00	12.16%	-96.96	
	57,299,202.11	0.54%	158,494,642.39	1.25%	-63.85	
	20,809,953.71	0.20%	37,913,406.94	0.30%	-45.11	

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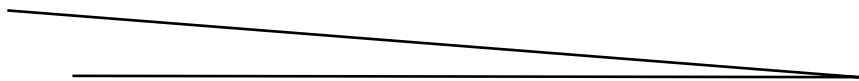
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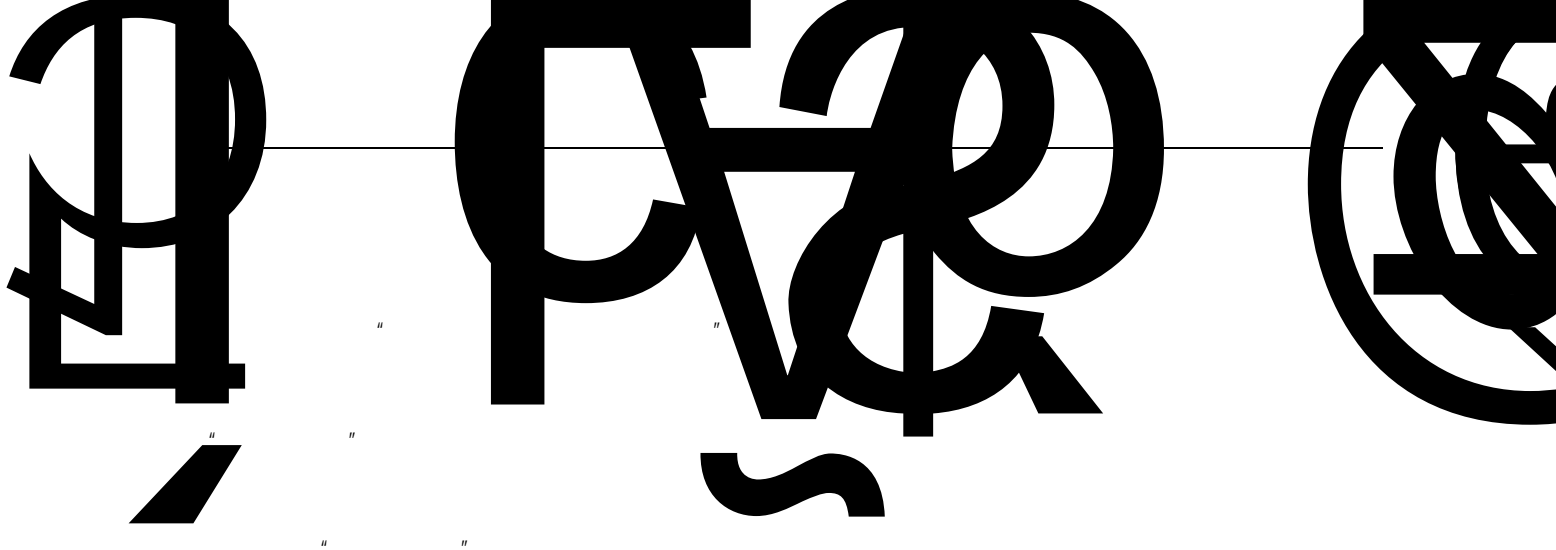


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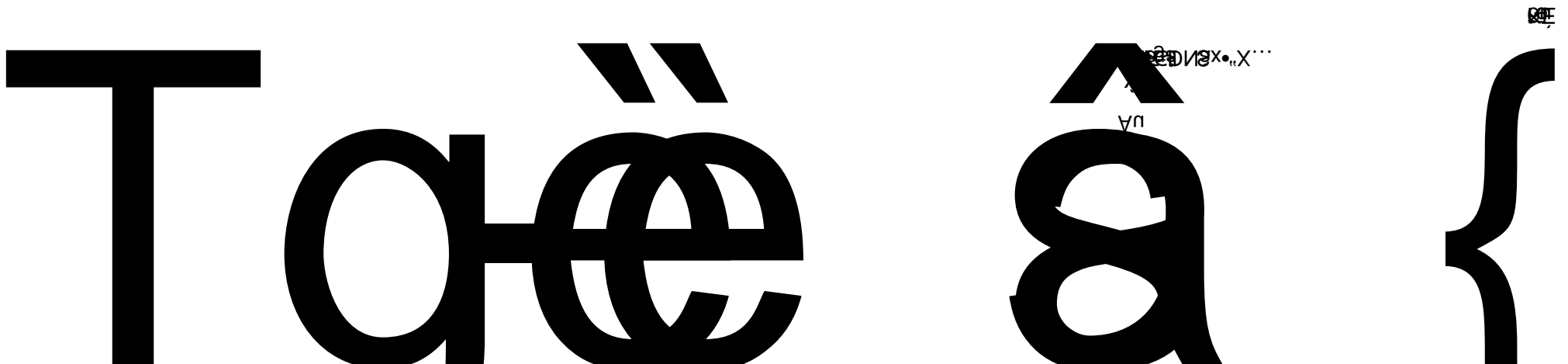
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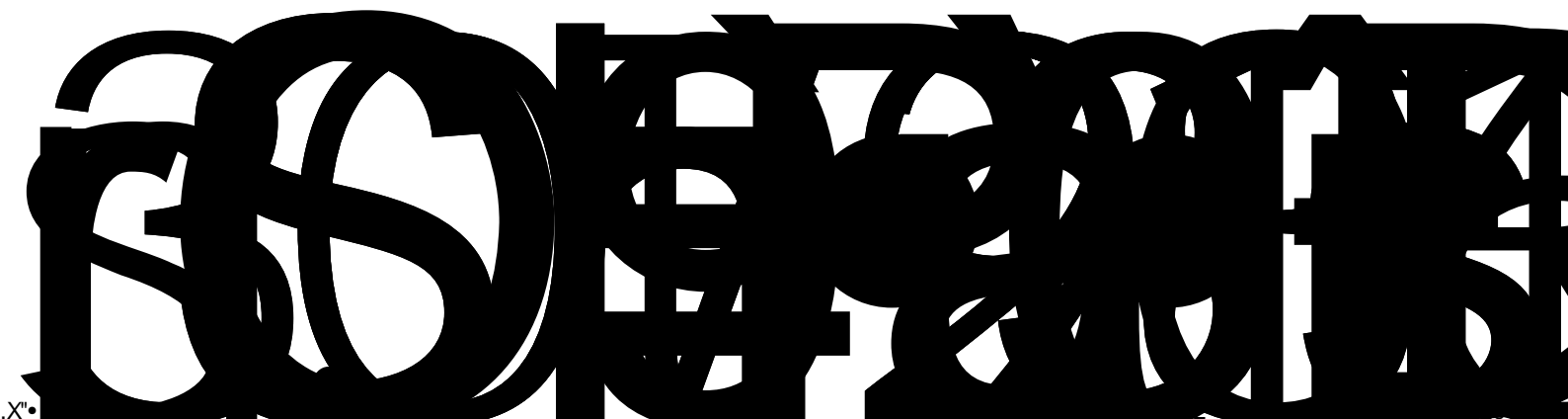
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442, 509, 048. 24

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1, 669, 806, 177. 24

2, 510, 983, 899. 78

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71, 355, 634. 24	103, 174, 508. 99
64, 359, 635. 70	164, 484, 941. 60
2, 024, 488, 705. 73	1, 562, 205, 361. 50
2, 481, 480, 486. 05	2, 921, 681, 761. 06
378, 319, 235. 16	- 25, 124, 033. 65
	53, 578, 095. 09
	13, 780, 000. 00
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44, 427, 737. 44	72, 323, 017. 66
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- 73, 130, 473. 83	57, 039, 685. 43
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3	-822,983.00	851,706.22			851,706.22	851,706.22	
4		-6,116,409.65	-6,939,392.65				
1				-188,200,675.60	-188,200,675.60	-188,200,675.60	
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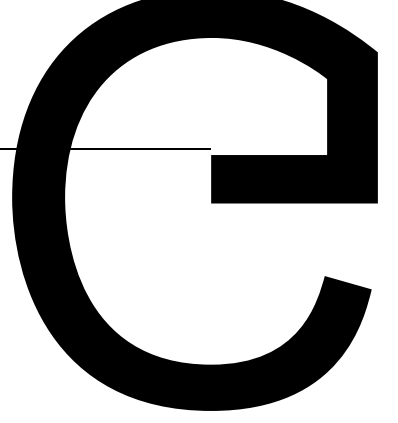
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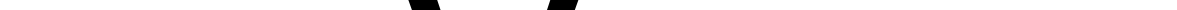
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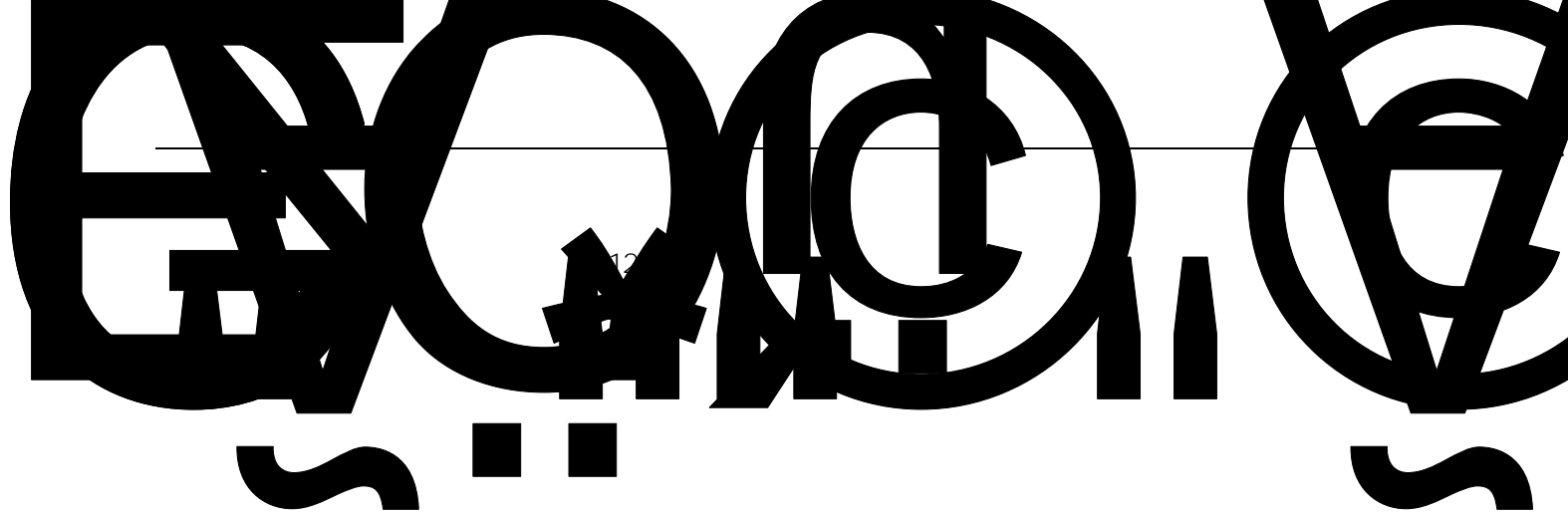
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3,101,246,778.99	99.89	547,645,993.72	17.66	2,553,600,785.27	3,345,412,038.26	99.96	252,103,012.84	7.54	3,093,309,025.42
400,288,269.55	12.89	94,446,791.16	23.59	305,841,478.39	504,180,514.11	15.06	39,654,691.48	7.87	464,525,822.63
2,700,958,509.44	87.00	453,199,202.56	16.78	2,247,759,306.88	2,841,231,524.15	84.90	212,448,321.36	7.48	2,628,783,202.79

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1	124, 713, 524. 03	623, 567. 62		0. 50
1 2	80, 841, 104. 90	4, 042, 055. 24		5. 00
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			%	
418,100,295.53		418,100,295.53	13.42	37,579,391.05
272,059,634.40		272,059,634.40	8.74	27,205,963.44
153,155,788.64		153,155,788.64	4.92	18,931,063.29
149,275,828.88	9,888,447.03	159,164,275.91	5.11	8,681,114.89

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		(%)		(%)			(%)		(%)	
	9,888,447.03	100.00	2,709,631.98	27.40	7,178,815.05	9,888,447.03	100.00	924,619.17	9.35	8,963,827.86
	9,888,447.03	100.00	2,709,631.98	27.40	7,178,815.05	9,888,447.03	100.00	924,619.17	9.35	8,963,827.86
	9,888,447.03	/	2,709,631.98	/	7,178,815.05	9,888,447.03	/	924,619.17	/	8,963,827.86

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	924, 619. 17	1, 785, 012. 81				2, 709, 631. 98	
	924, 619. 17	1, 785, 012. 81				2, 709, 631. 98	/

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1	204,024,027.89	93.65	62,938,333.35	69.72
1 2	6,442,168.15	2.96	27,016,173.36	29.92
2 3	7,140,409.19	3.28	320,420.94	0.35
3	242,643.14	0.11	4,980.00	0.01
	217,849,248.37	100.00	90,279,907.65	100.00

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1	2	44, 629, 963. 97	563, 903, 805. 66
2	3	501, 395, 809. 00	471, 355, 965. 58
	3		
3	4	468, 484, 612. 42	11, 552, 574. 55
4	5	50, 503, 168. 21	6, 243, 703. 02
5		26, 939, 576. 77	54, 166, 800. 56
		<b>1, 121, 666, 659. 59</b>	<b>1, 160, 236, 446. 98</b>

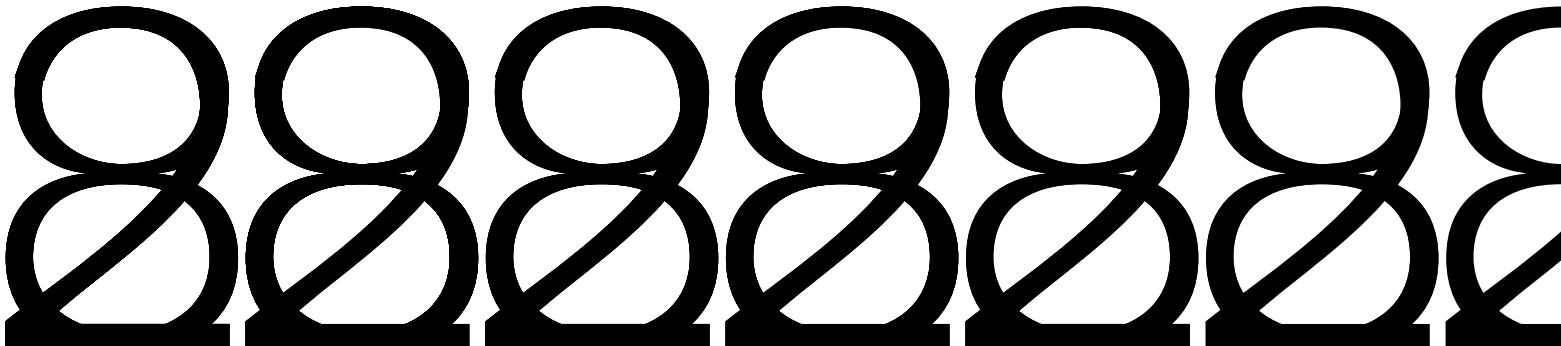
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		31, 349, 061. 77	31, 553, 656. 48
		22, 905, 503. 36	57, 415, 624. 28
		538, 957, 612. 87	591, 669, 877. 71
		514, 388, 822. 58	471, 388, 622. 58
		14, 065, 659. 01	8, 208, 665. 93
		<b>1, 121, 666, 659. 59</b>	<b>1, 160, 236, 446. 98</b>

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--			-6,265,377.54	6,265,377.54		
--			-2,014,114.00	-1,126,850.00	3,140,964.00	
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			295,759,405.99	70,162,533.81	10,272,034.00	376,193,973.80
			65.85	261,899.23	60,000.00	321,965.08
			42,590.61		1,850,361.18	1,892,951.79
2025	12	31	335,965,144.53	88,234,039.81	24,815,403.94	449,014,588.28



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		(%)			
	200,000,000.00	17.83		3-4	100,000,000.00
	158,452,579.38	14.13		3-4 4-5	94,083,569.84
	119,577,200.00	10.66		3-4	59,788,600.00
	53,452,942.14	4.77		2-3	16,035,882.64
	52,252,087.76	4.66		2-3	15,675,626.33
	<b>583,734,809.28</b>	<b>52.05</b>	<b>/</b>		<b>285,583,678.81</b>

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	98,757,001.82	13,217,328.15	85,539,673.67	44,480,618.99	6,514,090.96	37,966,528.03
	33,867,263.02		33,867,263.02	41,833,668.26		41,833,668.26
	233,288,302.73	34,515,855.77	198,772,446.96	627,038,090.32	25,163,518.90	601,874,571.42
	5,416,469.68		5,416,469.68	13,598,135.06		13,598,135.06
	971,547,934.47	336,325,981.00	635,221,953.47	829,227,106.44	81,272,244.00	747,954,862.44
	409,441,340.95	75,567,328.53	333,874,012.42	14,447,766.44		14,447,766.44
	19,310,657.14		19,310,657.14	23,794,779.95		23,794,779.95
	6,431,254.96		6,431,254.96	6,610,109.31		6,610,109.31
	1,778,060,224.77	459,626,493.45	1,318,433,731.32	1,601,030,274.77	112,949,853.86	1,488,080,420.91

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	6,514,090.96	7,964,807.11		1,261,569.92	13,217,328.15
	81,272,244.00	258,853,466.94		3,799,729.94	336,325,981.00
	25,163,518.90	32,247,377.51		22,895,040.64	34,515,855.77
		75,567,328.53			75,567,328.53
	112,949,853.86	374,632,980.09		27,956,340.50	459,626,493.45

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	4,739,595.53	15,389,665.40
	4,739,595.53	15,389,665.40

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2 \ \	46, 402, 988. 07		46, 402, 988. 07
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3.	99, 930, 313. 26		99, 930, 313. 26
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4.	876, 302, 155. 04	34, 132, 565. 48	910, 434, 720. 52
1.	138, 878, 474. 64	5, 854, 385. 30	144, 732, 859. 94
2.	32, 798, 027. 90	682, 772. 96	33, 480, 800. 86
1	20, 646, 631. 87	682, 772. 96	21, 329, 404. 83
2	12, 151, 396. 03		12, 151, 396. 03
3.	27, 142, 487. 23		27, 142, 487. 23
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2	27, 142, 487. 23		27, 142, 487. 23
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1.	731, 768, 139. 73	27, 595, 407. 22	759, 363, 546. 95
2.	786, 451, 527. 67	28, 278, 180. 18	814, 729, 707. 85

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	1, 255, 886, 802. 63	1, 318, 984, 887. 08
	1, 255, 886, 802. 63	1, 318, 984, 887. 08

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1.	1, 404, 197, 949. 97	1, 138, 151, 882. 77	41, 147, 737. 36	91, 006, 784. 79	2, 674, 504, 354. 89
2	106, 856, 737. 85	17, 613, 627. 48	518, 870. 17	1, 268, 022. 22	126, 257, 257. 72
1	1, 128, 045. 68	14, 748, 522. 16	518, 870. 17	1, 268, 022. 22	17, 663, 460. 23
2	5, 798, 378. 91	2, 865, 105. 32			8, 663, 484. 23
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3	99, 930, 313. 26				99, 930, 313. 26
3	47, 003, 139. 92	20, 973, 290. 77	4, 265, 728. 59	5, 713, 488. 07	77, 955, 647. 35
1	600, 151. 85	20, 973, 290. 77	4, 265, 728. 59	5, 713, 488. 07	31, 552, 659. 28
2	46, 402, 988. 07				46, 402, 988. 07
4.	1, 464, 051, 547. 90	1, 134, 792, 219. 48	37, 400, 878. 94	86, 561, 318. 94	2, 722, 805, 965. 26
1.	491, 131, 650. 14	753, 244, 555. 07	34, 640, 886. 30	76, 257, 854. 18	1, 355, 274, 945. 69
2	86, 893, 836. 10	58, 150, 677. 69	1, 574, 660. 19	4, 278, 444. 23	150, 897, 618. 21
1	59, 751, 348. 87	58, 150, 677. 69	1, 574, 660. 19	4, 278, 444. 23	123, 755, 130. 98
2	27, 142, 487. 23				27, 142, 487. 23
3.	12, 893, 972. 04	17, 507, 280. 88	3, 698, 840. 23	5, 397, 830. 24	39, 497, 923. 39
1	742, 576. 01	17, 507, 280. 88	3, 698, 840. 23	5, 397, 830. 24	27, 346, 527. 36
2	12, 151, 396. 03				12, 151, 396. 03
4.	565, 131, 514. 20	793, 887, 951. 88	32, 516, 706. 26	75, 138, 468. 17	1, 466, 674, 640. 51
1.		65, 867. 20	178, 654. 92		244, 522. 12
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2	913, 066, 299. 83	384, 841, 460. 50	6, 328, 196. 14	14, 748, 930. 61	1, 318, 984, 887. 08

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	3,982,464.43		3,982,464.43	1,967,389.50	1,967,389.50
	955,014.77		955,014.77	955,014.77	955,014.77
	878,005.40		878,005.40	351,590.32	351,590.32
	30,973.45		30,973.45	303,790.28	303,790.28
	109,311.96		109,311.96	109,311.96	109,311.96
				37,735.85	37,735.85
	1,676,937.23		1,676,937.23	1,665,606.30	1,665,606.30
	151,689,779.82		151,689,779.82	149,415,977.64	149,415,977.64

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	488,626,600.00	955,014.77			955,014.77	77.14	87.87
		351,590.32	526,415.08		878,005.40		
		303,790.28		272,816.83	30,973.45		
		37,735.85		37,735.85			
	4,703,500.00	109,311.96			109,311.96		30.00
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2.	7,386,302.82			7,386,302.82
3.	21,217,829.65	47,086.30	448,606.21	21,713,522.16
4.	13,808,940.85	2,445,435.54		16,254,376.39
1.	18,114,014.11	69,236.72	67,532.12	18,250,782.95
2.	5,079,177.74	2,585,505.60	48,237.23	7,712,920.57



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4.	60,762,501.37	817,113.18	37,253,620.32	25,547,577.19	124,380,812.06
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	1, 687, 783. 93		1, 302, 089. 72	385, 694. 21
--	1, 154, 304. 92		773, 693. 33	380, 611. 59
	1, 148, 473. 56		388, 564. 01	759, 909. 55
GSP	1, 093, 000. 00		218, 600. 00	874, 400. 00
	410, 097. 10		136, 699. 03	273, 398. 07
	89, 663. 88		82, 766. 66	6, 897. 22
	5, 316, 147. 58	4, 129, 869. 60	4, 380, 323. 53	5, 065, 693. 65
	42, 458, 973. 10	7, 500, 739. 04	17, 553, 235. 42	32, 406, 4-

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	287, 123. 06	71, 780. 77	773, 597. 71	193, 399. 43
	29, 578, 807. 80	4, 436, 821. 16	33, 339, 276. 49	5, 000, 891. 47
	11, 126, 092. 82	2, 781, 523. 18	12, 330, 812. 78	3, 082, 703. 19
	54, 474, 460. 63	13, 519, 828. 60	119, 948, 187. 74	29, 636, 412. 85
	95, 466, 484. 31	20, 809, 953. 71	166, 391, 874. 72	37, 913, 406. 94

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	181, 758, 698. 71	24, 750, 715. 97
	379, 846, 075. 66	262, 313, 187. 46
	561, 604, 774. 37	287, 063, 903. 43

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2025		48, 258, 098. 73	
2026	13, 518, 549. 73	33, 539, 669. 43	
2027	38, 157, 234. 96	59, 702, 191. 27	
2028	58, 043, 481. 24	63, 504, 577. 32	
2029	37, 658, 005. 69	57, 308, 650. 71	
2030	232, 468, 804. 04		
	379, 846, 075. 66	262, 313, 187. 46	/

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	1, 117, 938. 88	1, 117, 938. 88			1, 289, 731. 92	1, 289, 731. 92		
	1. 91	1. 91			898, 869. 62	898, 869. 62		
	897, 733. 86	897, 733. 86			802, 226. 85	802, 226. 85		
	2, 015, 674. 65	2, 015, 674. 65	/	/	2, 990, 828. 39	2, 990, 828. 39	/	/

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	792, 443, 276. 26	805, 711, 340. 28
	518, 566, 944. 48	490, 309, 527. 78
	1, 311, 010, 220. 74	1, 296, 020, 868. 06

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	341, 102, 052. 11	278, 162, 437. 19
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	127, 557, 477. 78	49, 759, 820. 64
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	1, 387, 610. 62	
	4, 927, 433. 63	/

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	45, 871, 559. 63	
	45, 871, 559. 63	
	91, 743, 119. 26	/

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	27, 773, 073. 22	213, 517, 430. 88	192, 261, 293. 71	49, 029, 210. 39
-	1, 913, 209. 77	27, 015, 616. 53	27, 008, 885. 49	1, 919, 940. 81
		6, 043, 521. 30	5, 343, 188. 53	700, 332. 77
		80, 734. 68	65, 654. 20	15, 080. 48
	29, 686, 282. 99	246, 657, 303. 39	224, 679, 021. 93	51, 664, 564. 45

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	25, 902, 864. 76	166, 345, 356. 74	145, 504, 196. 77	46, 744, 024. 73
	82, 865. 17	17, 908, 137. 44	17, 707, 605. 41	283, 397. 20
	387, 838. 24	15, 916, 317. 55	15, 915, 772. 76	388, 383. 03
	359, 021. 93	14, 706, 167. 87	14, 705, 527. 05	359, 662. 75
	28, 816. 31	1, 210, 149. 68	1, 210, 245. 71	28, 720. 28
	778, 791. 55	9, 877, 718. 43	9, 695, 781. 23	960, 728. 75
	620, 713. 50	3, 469, 900. 72	3, 437, 937. 54	652, 676. 68

	27, 773, 073. 22	213, 517, 430. 88	192, 261, 293. 71	49, 029, 210. 39

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1	1, 878, 867. 48	26, 167, 310. 87	26, 160, 949. 27	1, 885, 229. 08
2	34, 342. 29	848, 305. 66	847, 936. 22	34, 711. 73
3				
	1, 913, 209. 77	27, 015, 616. 53	27, 008, 885. 49	1, 919, 940. 81

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	1, 559, 388. 42	14, 014, 032. 94
	121, 768, 428. 54	114, 155, 405. 77
	681, 895. 55	1, 700, 206. 32
	825, 223. 61	914, 365. 23
	3, 136, 897. 11	3, 135, 476. 51
	1, 523, 281. 08	1, 527, 716. 41
	443, 762. 02	853, 889. 68
	589, 901. 97	659, 706. 65
	23, 451. 05	86, 013. 12
	13, 768. 06	696. 38
	130, 565, 997. 41	137, 047, 509. 01

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	339,273,398.01	227,045,546.49
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	1, 754, 079, 075. 30	444, 157, 028. 89

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	6, 863, 059. 04	47, 214, 300. 68
	12, 760, 504. 20	5, 643, 973. 48
	19, 623, 563. 24	52, 858, 274. 16

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	730, 813, 297. 22	872, 123, 255. 83
	1, 064, 636, 046. 07	1, 113, 483, 169. 73
	1, 748, 449, 343. 29	439, 606, 425. 56
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	941,140,609.00				-144,094.00	-144,094.00	940,996,515.00

	15,100,131.98		1,215,000.61	13,885,131.37
	15,100,131.98		1,215,000.61	13,885,131.37

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	4,985,730.89	4,043,502.71	1,253,472.62	7,775,760.98
	4,985,730.89	4,043,502.71	1,253,472.62	7,775,760.98

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	471,012,700.08			471,012,700.08
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		4,059,984,437.52	3,809,690,780.75
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		4,059,984,437.52	3,809,690,780.75
		-1,366,528,671.64	438,216,195.63
		141,093,160.26	188,200,675.60
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	32, 547, 261. 03	35, 085, 919. 26
	798, 063, 745. 38	820, 121, 909. 23

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	20, 344, 681. 96	18, 413, 993. 68
	1, 467, 924. 11	12, 382, 679. 34
	1, 045, 064. 08	8, 857, 309. 91
	8, 316, 189. 44	8, 361, 648. 39
	2, 004, 436. 43	3, 547, 336. 76
	97, 252. 72	97, 954. 13
	366, 551. 47	419, 131. 42
	33, 642, 100. 21	52, 080, 053. 63

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	58, 948, 378. 90	170, 632, 574. 88
	42, 603, 471. 99	93, 794, 141. 79
	3, 208, 481. 18	3, 289, 896. 96

	2, 205, 878. 74	3, 409, 249. 80
	372, 004. 51	499, 983. 83
	25, 538, 435. 03	20, 006, 218. 26
	<b>132, 876, 650. 35</b>	<b>291, 632, 065. 52</b>

64

	70, 325, 095. 80	91, 315, 535. 12
	21, 163, 039. 32	43, 176, 774. 82
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	5, 009, 542. 38	20, 847, 826. 50
	21, 115, 005. 07	16, 013, 872. 44
	19, 222, 225. 28	16, 393, 167. 93
	12, 140, 173. 71	15, 935, 727. 06
	4, 600, 841. 93	9, 949, 882. 41
	7, 081, 104. 25	9, 081, 385. 08
	5, 725, 502. 84	8, 952, 475. 22
	3, 430, 192. 90	4, 644, 195. 40
	3, 540, 387. 57	2, 953, 537. 29
	7, 857. 39	1, 894, 293. 77
	511, 799. 75	1, 028, 993. 80
		851, 706. 22
	44, 740, 677. 75	37, 089, 047. 08
	<b>231, 815, 182. 56</b>	<b>304, 437, 049. 96</b>

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	6, 918, 601. 06	15, 543, 126. 29
	25, 805, 848. 96	7, 701, 363. 45
	7, 921, 647. 78	7, 086, 609. 00
	1, 011, 936. 32	3, 901, 360. 92
	388, 431. 51	2, 734, 487. 31
	4, 299, 272. 65	1, 024, 285. 74
	46, 345, 738. 28	37, 991, 232. 71

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	138,995,787.20	137,087,686.81
	37,014,705.65	20,118,074.91
	101,981,081.55	116,969,611.90
	2,456,267.62	8,028,608.05
	104,437,349.17	124,998,219.95

67

	46,738,076.23	36,905,206.83
	1,919,230.11	15,855,658.23
	222,034.28	191,737.60
	48,879,340.62	52,952,602.66

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-12,010,614.26	-21,802,196.98
	11,141.72
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	13,782,390.39

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		20, 800. 45
	- 612, 898. 09	- 1, 701, 204. 39
	- 612, 898. 09	- 1, 680, 403. 94

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322, 993. 73	639, 166. 71	322, 993. 73
1, 670, 302. 12	16, 115. 00	1, 670, 302. 12
178, 205. 37		178, 205. 37
36, 434, 607. 86		36, 434, 607. 86
198, 095. 42	2, 901, 952. 16	198, 095. 42
38, 804, 204. 50	3, 5	

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	51, 177, 105. 89	74, 518, 493. 36
	33, 865, 778. 93	55, 526, 519. 58
	765, 763. 09	432, 020. 20
	297, 589, 113. 14	373, 880, 546. 50
	38, 505, 371. 55	10, 482, 307. 88
	20, 605, 915. 64	12, 406, 169. 21
	442, 509, 048. 24	527, 246, 056. 73

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	1, 296, 020, 868. 06	1, 065, 000, 000. 00	355, 204, 595. 73	1, 325, 149, 381. 93	80, 065, 861. 12	1, 311, 010, 220. 74
	1, 985, 606, 425. 56	350, 000, 000. 00	51, 816, 868. 31	591, 663, 991. 97	309, 958. 61	1, 795, 449, 343. 29
	12, 516, 678. 47		48, 835, 761. 45	639, 224. 40	48, 880, 185. 71	11, 833, 029. 81
	3, 294, 143, 972. 09	1, 415, 000, 000. 00	455, 857, 225. 49	1, 917, 452, 598. 30	129, 256, 005. 44	3, 118, 292, 593. 84

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	- 1, 369, 927, 976. 39	436, 393, 020. 75
	381, 973, 694. 22	98, 566, 058. 16
	673, 605, 539. 13	101, 859, 648. 20
	145, 084, 535. 81	121, 665, 946. 00
	7, 712, 920. 57	4, 841, 698. 34
	21, 790, 715. 33	17, 555, 644. 66
	17, 553, 235. 42	7, 165, 269. 70
“ ”	612, 898. 09	1, 680, 403. 94
“ ”	241, 145. 37	630, 625. 20
“ ”	98, 721. 98	- 110, 201. 28
“ ”	138, 995, 787. 20	133, 671, 919. 78
“ ”	12, 009, 975. 55	8, 008, 664. 87
“ ”	- 294, 120, 636. 34	- 18, 521, 807. 80
“ ”	- 17, 103, 453. 23	11, 890, 343. 66
“ ”	- 177, 029, 950. 00	- 850, 830, 998. 92
“ ”	- 947, 796, 589. 68	304, 342, 593. 77
“ ”	1, 728, 394, 634. 06	- 214, 500, 427. 12
		0
	322, 095, 197. 09	164, 308, 401. 91
<b>2</b>		
<b>3</b>		
	76, 895, 401. 15	1, 050, 313, 244. 04
	1, 050, 313, 244. 04	1, 446, 189, 089. 17
	- 973, 417, 842. 89	- 395, 875, 845. 13

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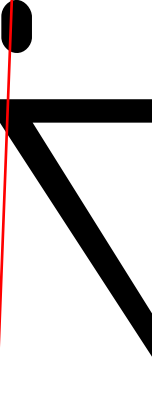
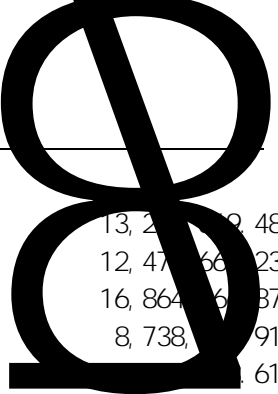
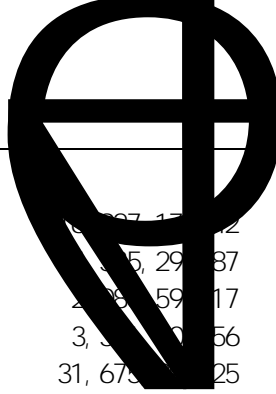
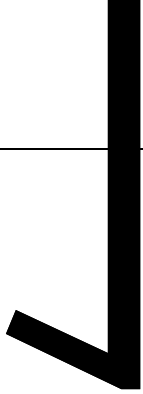
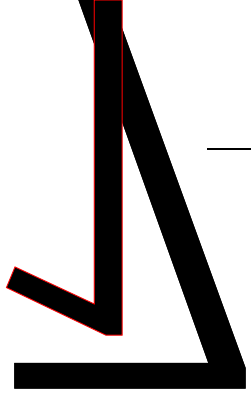
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	5,662,918.52		528,300.00	6,191,218.52	
1300.4	884,542.09				884,542.09
	6,162,239.51		87,735.85		6,249,975.36
	4,854,081.64	254,771.31	18,867.92		5,127,720.87
	3,725,021.07	1,455,275.28	43,018.87		5,223,315.22
FGFR					
1	27,350,967.15	1,717,865.65	1,933,962.27		31,002,795.07
	3,676,823.54	1,217,487.25			4,894,310.79
	1,108,950.88	493.08		993,947.29	115,496.67
	5,566,194.46	-296,171.16		5,270,023.30	0
EGERC-MET	11,320,754.61			11,320,754.61	0
PDL-1	4,716,981.15			4,716,981.15	0

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		223, 285, 251. 20	170, 343, 036. 50
		6, 320, 754. 69	1, 211, 802. 51
		- 20, 922, 584. 04	32, 281, 852. 85
		208, 683, 421. 85	203, 836, 691. 86



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		149,275,828.88	5,971,482.91	48,081,537.00	2,298,342.81
		5,126,100.00	512,610.00	28,768,620.00	1,438,431.00
		1,998,806.66			
		90.11		197,599.26	
				680,000.00	34,000.00
		364,121.67	31,315.67	262,191.67	13,109.58
		9,888,447.03	2,709,631.98	9,888,447.03	924,619.17
		63,762,092.23		63,762,092.23	
		230,415,486.58	9,225,040.56	151,640,487.19	4,708,502.56

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			127,442.22
			6,320,754.69
		80,000.00	305,000.00
		440,000.00	
		56,175.00	
			143,392.66
		1,370,000.00	1,370,000.00
			144,166.13
		1,946,175.00	8,410,755.70

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1		223, 355, 843. 89	332, 020, 037. 77
1		223, 355, 843. 89	332, 020, 037. 77
1	2	86, 412, 059. 53	67, 315, 026. 05
2	3	37, 976, 596. 35	4, 006, 518. 22
	3		
3	4	2, 972, 960. 61	188, 016. 34
4	5	188, 016. 34	3, 843. 12
5		1, 735, 874. 71	1, 732, 031. 59
		<b>352, 641, 351. 43</b>	<b>405, 265, 473. 09</b>

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	(%)		(%)		(%)		(%)		
70,776.54	0.02	70,776.54	100.00		70,776.54	0.02	70,776.54	100.00	
352,570,574.89	99.98	26,562,116.87	7.53	326,008,458.02	405,194,696.55	99.98	15,227,420.32	3.76	389,967,276.23
201,212,612.62	57.06	26,562,116.87	13.20	174,650,495.75	183,222,588.94	45.21	15,227,420.32	8.31	167,995,168.62
151,357,962.27	42.92			151,357,962.27	221,972,107.61	54.77			221,972,107.61
352,641,351.43	100.00								

100



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	15, 227, 420. 32	11, 334, 696. 55				26, 562, 116. 87
	70, 776. 54					70, 776. 54
	15, 298, 196. 86	11, 334, 696. 55				26, 632, 893. 41

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				%	
	89, 193, 825. 49		89, 193, 825. 49	25. 29	
	80, 493, 197. 12		80, 493, 197. 12	22. 83	5, 508, 855. 86
	57, 753, 242. 05		57, 753, 242. 05	16. 38	5, 263, 182. 96
	30, 512, 544. 19		30, 512, 544. 19	8. 65	
	30, 330, 000. 00		30, 330, 000. 00	8. 6	
	<b>288, 282, 808. 85</b>		<b>288, 282, 808. 85</b>	<b>81. 75</b>	<b>10, 772, 038. 82</b>

	3,166,280,748.31	3,026,103,299.97
	3,166,280,748.31	3,026,103,299.97

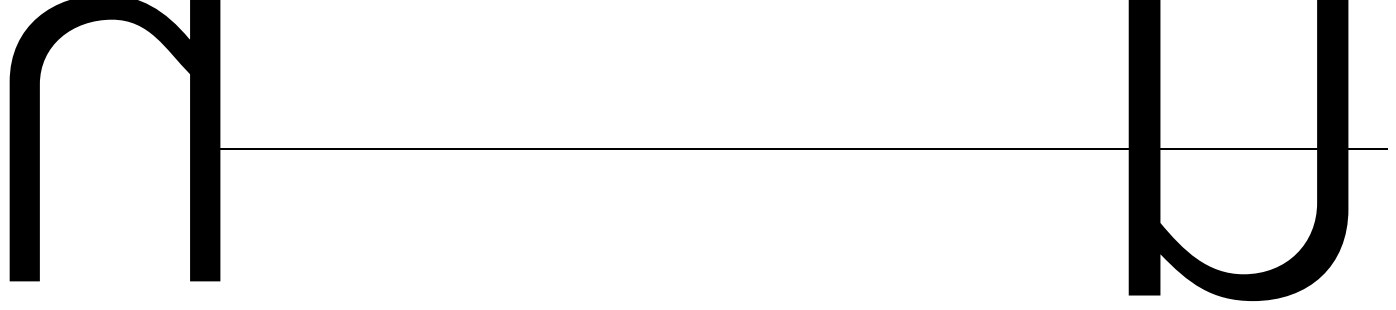
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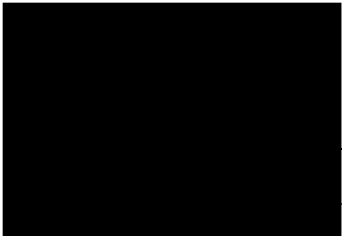
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1	1	1, 613, 243, 842. 77	2, 020, 344, 884. 09
	1		
1		1, 613, 243, 842. 77	2, 020, 344, 884. 09
1		1, 613, 243, 842. 77	2, 020, 344, 884. 09
1	2	882, 106, 108. 11	307, 659, 180. 73
2	3	161, 199, 311. 12	230, 485, 699. 27
	3		
3	4	210, 792, 534. 87	165, 852, 539. 49
4	5	163, 552, 239. 49	93, 438, 027. 18
5		217, 403, 512. 84	211, 487, 414. 71
		3, 248, 297, 549. 20	3, 029, 267, 745. 47

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		1, 277, 292. 27	1, 663, 830. 28
		5, 000, 000. 00	5, 000, 000. 00
		3, 086, 084, 013. 73	2, 849, 594, 634. 48
		155, 936, 243. 20	172, 936, 043. 20
			73, 237. 51



		3,248,297,549.20	3,029,267,745.47

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2025 1 1	157,827.50	3,500.00	3,003,118.00	3,164,445.50
2025 1 1				
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	18,194,070.39	60,718,285.00	2,358,102.33	81,270,457.72
			60,000.00	60,000.00
			2,358,102.33	2,358,102.33
2025 12 31	18,351,896.89	60,721,785.00	2,943,118.00	82,016,800.89

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1 5% 1-2 10% 2-3 30% 3-4 50% 4-5 80% 5

100%

(16).

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	3,164,445.50	81,270,457.72	60,000.00	2,358,102.33		82,016,800.89
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(17).

(18).

(1).

	400,000,000.00						400,000,000.00	
	1,119,827,316.52						1,119,827,316.52	
	100,000,000.00						100,000,000.00	
	100,000,000.00						100,000,000.00	
	101,903,127.58						101,903,127.58	
	7,000,000.00	7,000,000.00					7,000,000.00	7,000,000.00
	380,000,000.00						380,000,000.00	
	48,000,000.00						48,000,000.00	
	56,209,795.73						56,209,795.73	
	2,305,940,239.83	7,000,000.00					2,305,940,239.83	7,000,000.00

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(2).

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4

(1).

549,245,351.83	274,987,455.33	1,492,440,039.18	737,957,940.88
20,970,655.52	15,686,574.57	8,473,538.87	6,092,949.74
570,216,007.35			



	- 32, 916, 242. 69	
	2, 082, 633. 39	
	10, 386. 54	
	14, 624, 740. 66	

1 —

1 —

2

	%		
	- 19. 33	- 1. 4540	- 1. 4540
	- 19. 53	- 1. 4695	- 1. 4695

3

(1).

(2).

(3).

4