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	111	193,759.73	193,759.73	
	341	50,377.55	50,299.99	77.56
	892	79,137.82	31,027.93	48,109.89
	7	10,100.88	10,100.88	
	1	67.09	67.09	

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1	2005.5.28	18,817	518
2	2000.6.9	16,802	48
3	2005.1.30	6,818	470
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	/ /	%
	1,071	-15.96%
	1,082	3.60%
	2,305	-13.86%
	192	-6.21%

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14,024.42 5,939.89
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2.26% 7,902.18 97.74%

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	3,585,859,338.46	4,618,067,271.98	-22.35%	
	2,770,584,229.05	3,554,171,802.66	-22.05%	
	793,650,738.24	940,665,044.58	-15.63%	
	241,198,778.27	234,537,278.72	2.84%	
	46,431,656.26	50,288,845.33	-7.67%	
	9,908,301.06	6,765,170.41	46.46%	
	1,497,527.90	4,975,886.79	-69.90%	
	119,476,821.18	130,127,843.15	-8.19%	
	-67,862,194.19	-2,560,895.97	-2,549.94%	
	26,917,929.45	-192,281,081.60	114.00%	
	78,532,556.44	-64,714,134.42	221.35%	

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	3,585,859,338.46	100%	4,618,067,271.98	100%

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	-558,238.53	-0.19%
	2,232,985.93	0.74%
	19,333,162.71	6.44%
	-1,036,362.71	-0.35%

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			70300	5,661,414,496.13	-474,540,757.54	3,232,751,031.48	-185,317,558.56	-200,122,489.69
			29718	1,545,900,792.61	274,847,081.68	114,608,551.05	-17,020,670.61	-19,622,142.33
			25800	896,760,173.67	-63,028,297.99	156,638,045.38	-44,217,588.45	-51,437,035.36
			5000	105,009,962.90	85,466,841.19	19,899,709.17	-1,633,053.07	-1,631,735.24
			30000	725,959,372.03	261,850,114.50	251,941,551.20	-10,068,108.62	-12,469,142.21
			10000	130,711,561.04	60,438,761.92	29,452,236.26	-10,323,607.32	-10,262,568.79
			2000	103,071,655.32	28,454,107.34	36,909,589.98	-617,203.97	-659,884.87

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						518.62	0.00%	1,134				2026 08 27	
						54.24	0.00%	110				2026 08 27	
						45.43	0.00%	140				2026 08 27	
						19.44	0.00%	40				2026 08 27	
						16.20	0.00%	30				2026 08 27	
						6.20	0.00%	7				2026 08 27	
						4.40	0.00%	5				2026 08 27	
						9.39	0.00%	11				2026 08 27	

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	6,296,831		6,296,831
	3,566,832		3,566,832
J. P. Morgan Securities PLC	3,429,196		3,429,196
MORGAN STANLEY & CO. INTERNATIONAL PLC.	3,284,167		3,284,167
UBS AG	3,157,930		3,157,930
	1,790,049		1,790,049
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	604,510,199.49	543,339,264.33
	4,525,857.23	8,425,498.33
	289,082,614.96	269,323,909.45
	58,610.63	1,528,431.01
	140,987,352.94	144,726,029.42
	100,510,597.16	134,181,183.86
	704,822,380.13	863,353,579.70
	40,119,600.46	41,363,391.82
	1,884,617,213.00	2,006,241,287.92

	903,803.18	903,803.18
	276,733,937.04	300,358,323.70
	242,475,325.38	248,598,453.94
	6,138,114,712.53	6,124,070,727.35
	1,229,429,577.16	1,334,384,249.47
	26,403,656.24	26,736,247.76
	100,478,022.55	103,168,859.69
	1,356,311,255.95	1,464,289,356.92
	7,494,425,968.48	7,588,360,084.27
	662,463,590.00	662,463,590.00
	847,646,104.86	847,646,104.86
	19,302,312.00	19,302,312.00
	-175,275.00	-175,275.00
	449,363,469.43	449,363,469.43
	-1,414,914,545.01	-1,118,802,607.82
	525,081,032.28	821,192,969.47
	21,533,968.32	37,070,687.43
	546,615,000.60	858,263,656.90
	8,041,040,969.08	8,446,623,741.17

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	399,800,514.75	273,727,446.38
	131,125.05	105,000.00
	2,118,390,143.38	2,180,000,949.34
	208,320.03	203,755.47
	5,934,006.37	5,721,638.84
	2,524,464,109.58	2,459,758,790.03
	2,409,944,844.34	2,409,744,214.83
	3,158,000.00	3,158,000.00
	18,986,565.55	19,386,784.69
	133,105,698.58	136,717,389.43

	7,971,312.77	8,600,754.53
	12,500.00	12,500.00
	1,035,238.78	1,093,238.78
	2,574,214,160.02	2,578,712,882.26
	5,098,678,269.60	5,038,471,672.29
	194,592.48	194,592.48
		58,936.57
	8,109,289.70	8,109,289.70
	269,719.21	301,725.30
	2,379,812,703.67	2,304,816,525.35
	903,803.18	903,803.18
		3,536.19
	2,388,386,305.06	2,313,484,605.59
	2,388,386,305.06	2,313,484,605.59
	662,463,590.00	662,463,590.00

	942,982,133.25	942,982,133.25
	19,302,312.00	19,302,312.00
	-37,500.00	-37,500.00
	449,363,469.43	449,36 69.43
	674,822,583.86	689,5 86.02
	2,710,291,964.54	2,724,98 66.70
	5,098,678,269.60	5,038,47 72.29

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	2026	2025
	3,585,859,338.46	4,618,067,271.98
	3,585,859,338.46	4,618,067,271.98
	3,885,048,115.67	4,822
	2,770,584,229.05	3,5 3

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“ ”	-1,036,362.71	-12,044,821.90
“ ”	7,788,700.00	
“ ”	6,010,264.24	13,008,252.63
“ ”	-283,130,078.46	-204,501,152.59
	2,232,985.93	1,830,045.91
	19,333,162.71	43,912,902.00
“ ”	-300,230,255.24	-246,584,008.68
	9,908,301.06	6,765,170.41
“ ”	-310,138,556.30	-253,349,179.09
1. “ ”	-310,138,556.30	-253,349,179.09
2. “ ”		
1. “ ”	-296,111,937.19	-254,870,565.92
2. “ ”	-14,026,619.11	1,521,386.83
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	-310,138,556.30	-253,349,179.09
	-296,111,937.19	-254,870,565.92

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	2026	2025
	8,448,725.38	11,641,392.82
	2,430,834.06	2,430,834.06
	831,073.66	836,843.59
	1,468,768.70	1,345,399.67
	19,426,324.21	18,349,240.31
	-802,014.39	-3,561,808.84
	819,543.11	3,590,058.01
	11,127.56	11,329.71
“ ”	200,629.51	30,311.95
	200,629.51	30,311.95
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“ ”		-6,769,322.24
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“ ”	-14,694,503.79	-14,486,796.55
	598.37	760.35
“ ”	-14,695,102.16	-14,487,556.90
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	306,585,860.19	347,192,517.04
	3,987,937,456.16	5,095,712,319.61
	119,476,821.18	130,127,843.15
	14,254,475.00	77,924,650.88
	2,412,080.86	6,875,630.94
	16,666,555.86	84,800,281.82
	84,528,750.05	87,361,177.79
	84,528,750.05	87,361,177.79
	-67,862,194.19	-2,560,895.97
	1,361,142,869.27	1,100,336,215.30
	41,250,208.66	15,887,875.67
	1,402,393,077.93	1,116,224,090.97
	1,149,027,392.44	1,050,424,267.18
	18,023,932.01	10,664,195.87
	1,510,100.00	
	208,423,824.03	247,416,709.52
	1,375,475,148.48	1,308,505,172.57
	26,917,929.45	-192,281,081.60
	78,532,556.44	-64,714,134.42
	488,631,987.47	874,481,780.66
	567,164,543.91	809,767,646.24

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	2026	2025
	8,816,134.61	11,597,863.33

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	137,437,654.95	17,353,315.72
	146,253,789.56	28,951,179.05
	494,902.90	442,617.92
	8,748,044.50	9,950,133.23
	1,102,597.94	802,795.66
	9,810,048.85	206,710,768.31
	20,155,594.19	217,906,315.12
	126,098,195.37	-188,955,136.7

	2026														
	662,463,590.00				847,646,104.86	19,302,312.00	-175,275.00		449,363,469.43		-1,118,802,607.82		821,192,969.47	37,070,687.43	858,263,656.90
	662,463,590.00				847,646,104.86	19,302,312.00	-175,275.00		449,363,469.43		-1,118,802,607.82		821,192,969.47	37,070,687.43	858,263,656.90
“ — ”											-296,111,937.19		-296,111,937.19	-15,536,719.11	-311,648,656.30
											-296,111,937.19		-296,111,937.19	-14,026,619.11	-310,138,556.30
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	662,463,590.00				847,646,104.86	19,302,312.00	-175,275.00		449,363,469.43		-1,414,914,545.01		525,081,032.28	21,533,968.32	546,615,000.60

	2025														
	669,971,694.00				872,886,847.96	41,826,624.00	-175,275.00		449,363,469.43		-162,277,774.42		1,787,942,337.97	41,278,876.62	1,829,221,214.59
	669,971,694.00				872,886,847.96	41,826,624.00	-175,275.00		449,363,469.43		-162,277,774.42		1,787,942,337.97	41,278,876.62	1,829,221,214.59
“ —— ”					2,570,594.62						-254,870,565.92		-252,299,971.30	928,711.92	-251,371,259.38
											-254,870,565.92		-254,870,565.92	1,521,386.83	-253,349,179.09
					2,570,594.62								2,570,594.62	-592,674.91	1,977,919.71

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	662,463,590.00	942,982,133.25	19,302,312.00	- 37,500.00	449,363,469.43	689,517,686.02	2,724,987,066.70
	662,463,590.00	942,982,133.25	19,302,312.00	- 37,500.00	449,363,469.43		

	2025										
	669,971,694.00				968,223,663.68	41,826,624.00	-37,500.00		449,363,469.43	730,507,401.14		2,776,202,104.25
	669,971,694.00				968,223,663.68	41,826,624.00	-37,500.00		449,363,469.43	730,507,401.14		2,776,202,104.25
“ ”					2,570,594.62					-14,487,556.90		-11,916,962.28
										-14,487,556.90		-14,487,556.90
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	669,971,694.00				970,794,258.30	41,826,624.00	-37,500.00		449,363,469.43	716,019,844.24		2,764,285,141.97

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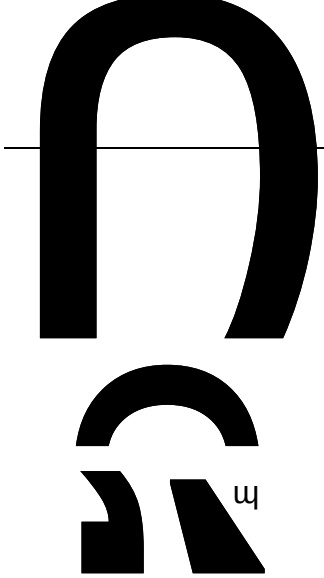
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	15,131,949.90	16,441,269.96
	538,497,646.72	460,592,087.66
	50,880,602.87	66,305,906.71
	604,510,199.49	543,339,264.33

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	4,525,857.23	8,425,498.33
	4,525,857.23	8,425,498.33

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	4,665,832.20	100.00%	139,974.97	3.00%	4,525,857.23	8,686,080.76	100.00%	260,582.43	3.00%	8,425,498.33
	4,665,832.20	100.00%	139,974.97	3.00%	4,525,857.23	8,686,080.76	100.00%	260,582.43	3.00%	8,425,498.33
	4,665,832.20	100.00%	139,974.97	3.00%	4,525,857.23	8,686,080.76	100.00%	260,582.43	3.00%	8,425,498.33

1	4,665,832.20	139,974.97	3.00%
	4,665,832.20	139,974.97	

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	260,582.43	-120,607.46				139,974.97
	260,582.43	-120,607.46				139,974.97

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1 1	268,948,751.10	233,457,964.32
1 2	54,856,442.53	142,713,898.32
2 3	110,551,700.89	42,394,121.07
3	9,816,633.81	4,471,016.66
3 4	5,496,056.95	341,513.05
4 5	200,484.08	43,808.17
5	4,120,092.78	4,085,695.44
	444,173,528.33	423,037,000.37

2

	158,570,733.68	35.70%	133,412,246.74	84.13%	25,158,486.94	167,335,840.52	39.56%	134,594,129.55	80.43%	32,741,710.97
	285,602,794.65	64.30%	21,678,666.63	7.59%	263,924,128.02	255,701,159.85	60.44%	19,118,961.37	7.48%	236,582,198.48

1	285,602,794.65	64.30%	21,678,666.63	7.59%	263,924,128.02	255,701,159.85	60.44%	19,118,961.37	7.48%	236,582,198.48
	444,173,528.33	100.00%	155,090,913.37		289,082,614.96	423,037,000.37	100.00%	153,713,090.92		269,323,909.45

1	29,736,243.15	16,382,433.73	55.09%	
2	24,560,886.66	19,648,709.33	80.00%	
3	18,587,461.58	18,587,461.58	100.00%	
4	11,472,150.33	11,472,150.33	100.00%	
5	9,807,581.96	9,807,581.96	100.00%	

1 1	267,081,730.66	14,430,397.39	5.40%
1 2	10,733,264.26	1,768,185.92	16.47%
2 3	3,104,342.44	918,390.39	29.58%
3 4	362,880.43	241,116.07	66.45%
4 5	200,484.08	200,484.08	100.00%
5	4,120,092.78	4,120,092.78	100.00%
	285,602,794.65	21,678,666.63	

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	153,713,090.92	1,494,363.81		-116,541.36		155,090,913.37
	153,713,090.92	1,494,363.81		-116,541.36		155,090,913.37

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94,164,323.68

21.20%

75,898,336.93

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	277,717,574.79	310,299,121.21
	324,885,413.74	358,900,973.23

2

1 1	67,241,140.56	55,503,777.44
1 2	26,568,741.07	25,076,061.39
2 3	13,285,022.72	63,987,065.95
3	217,790,509.39	214,334,068.45
3 4	57,277,643.18	57,454,244.07
4 5	41,513,917.72	44,444,194.09
5	118,998,948.49	112,435,630.29
	324,885,413.74	358,900,973.23

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	224,719,789.37	-337,393.64		-7,579.15		224,374,816.58
	224,719,789.37	-337,393.64		-7,579.15		224,374,816.58

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7,579.15

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		115,314,195.47	3-10	35.49%	115,314,195.47
		55,484,025.08	2-5	17.08%	55,484,025.08
1		37,161,884.82	1	11.44%	1,858,094.24
1		5,911,811.75	5	1.82%	5,502,795.40
2		5,165,171.46	5	1.59%	5,165,171.46

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	13,573,628.77		13,573,628.77	13,790,765.17		13,790,765.17
	655,139,489.82	10,239,211.76	644,900,278.06	818,590,943.37	18,027,911.76	800,563,031.61
	24,418,873.30		24,418,873.30	27,070,182.92		27,070,182.92
	31,957,697.48	10,028,097.48	21,929,600.00	31,957,697.48	10,028,097.48	21,929,600.00
	725,089,689.37	20,267,309.24	704,822,380.13	891,409,588.94	28,056,009.24	863,353,579.70

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	100,000.00	100,000.00
	50,000.00	50,000.00
	108,000.00	108,000.00
	3,000,000.00	3,000,000.00
	3,258,000.00	3,258,000.00

	66,366,756.95			15,028,279.66	212,281.70						51,550,758.99	

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1.	31,599,470.02	5,097,570.58	36,697,040.60
2.	32,243,785.84	5,203,402.54	37,447,188.38

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1.	1,152,791.46	4,107,491.12	225,291.57		54,666.79	5,540,240.94
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1.	2,540,926,436.47	2,540,926,436.47
2.	60,172,096.41	60,172,096.41
3.	175,101,988.10	175,101,988.10
4.	2,425,996,544.78	2,425,996,544.78
1.	1,059,588,112.90	1,059,588,112.90
2.	162,586,530.11	162,586,530.11
1	162,586,530.11	162,586,530.11
3.	143,513,822.42	143,513,822.42
1	143,513,822.42	143,513,822.42
4.	1,078,660,820.59	1,078,660,820.59
1.		
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4.		
1.	1,347,335,724.19	1,347,335,724.19
2.	1,481,338,323.57	1,481,338,323.57

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1.	457,956,519.25	9,765,315.95	467,721,835.20
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	17,635,250.60			17,635,250.60
	644,496.60			644,496.60
	18,279,747.20			18,279,747.20

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287,795,263.84	15,572,161.59	42,700,586.56	260,666,838.87
42,163,660.11	2,310,584.72	4,168,995.55	40,305,249.28
8,604,218.75	359,1 49	-95 6	

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	2,395,300,489.03	2,175,603,867.96
	1,307,494,489.20	1,426,916,073.00
	263,035,719.84	263,675,494.54
	23,346,149.50	31,131,703.74
	19,060,955.90	19,060,955.90
	4,008,237,803.47	3,916,388,095.14

4

2026		92,560,394.77	
2027	412,853,012.76	414,696,195.96	
2028	342,299,177.87	342,343,349.30	
2029	433,890,588.39	434,440,403.63	
2030	891,563,524.30	891,563,524.30	
2031	314,694,185.71		
	2,395,300,489.03	2,175,603,867.96	

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	1,592,142,869.27	1,380,027,392.44
	1,592,142,869.27	1,380,027,392.44

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	41,011,249.92	74,653,233.97
	41,011,249.92	74,653,233.97

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	106,362,180.54	129,970,738.25
	1,344,446,986.88	1,402,443,335.29
	1,450,809,167.42	1,532,414,073.54

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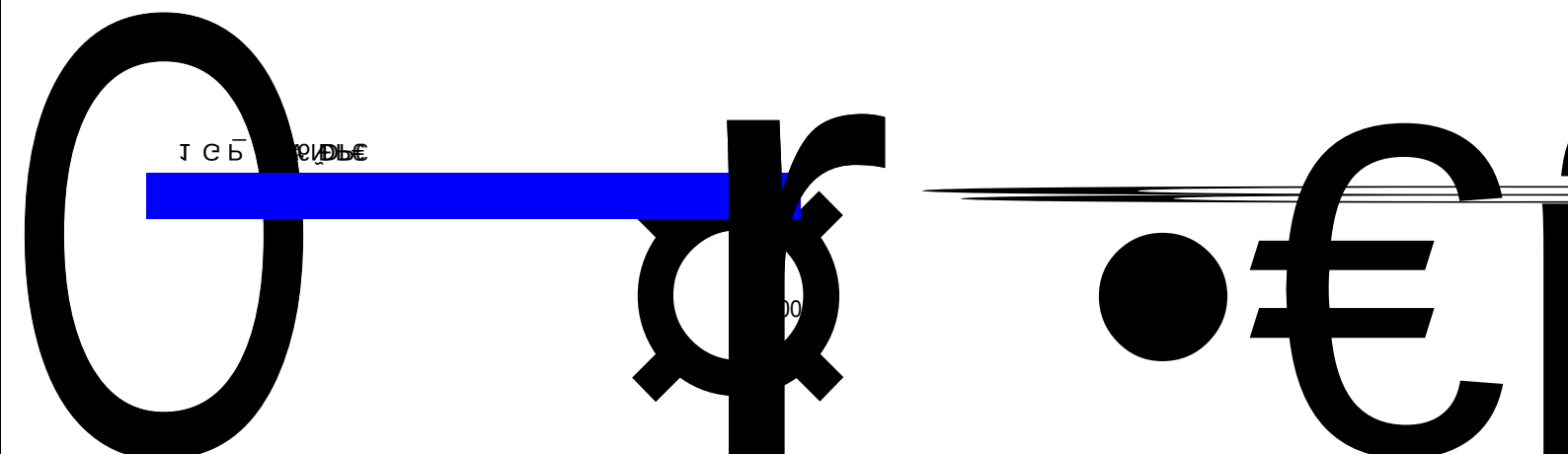
	903,803.18	903,803.18
	428,417,444.10	405,184,297.69
	429,321,247.28	406,088,100.87

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	903,803.18	903,803.18
	903,803.18	903,803.18

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1	40,649,289.70	425,059,927.00	425,059,927.00	40,649,289.70
2		9,940,173.42	9,940,173.42	
3		32,643,172.58	32,643,172.58	
		30,489,136.85	30,489,136.85	
		2,111,614.67	2,111,614.67	
		42,421.06	42,421.06	
4		27,196,964.22	27,196,964.22	
5	2,128,838.27	1,973,174.69	2,116,873.91	1,985,139.05
	42,778,127.97	496,813,411.91	496,957,111.13	42,634,428.75

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1		55,898,700.73	55,898,700.73	
2		2,479,021.55	2,479,021.55	
		58,377,722.28	58,377,722.28	

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30,584,440.79

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14,351,651.72	17,629,198.95
320,346.30	660,610.29
5,264,347.66	7,921,039.22
1,755,663.30	2,431,072.67
1,155,550.41	1,474,460.17
2,483,114.93	2,483,114.93
6,572,973.53	6,787,808.42
2,258,535.44	2,219,768.79
337,317.98	1,204,491.71
179,314.01	317,635.52
260,267.24	602,576.21

29

	276,733,937.04	300,358,323.70
	276,733,937.04	300,358,323.70

30

	237,853,054.01	240,418,843.80
	4,622,271.37	8,179,610.14
	242,475,325.38	248,598,453.94

31

	1,506,163,514.20	1,634,742,573.17
	-276,733,937.04	-300,358,323.70
	1,229,429,577.16	1,334,384,249.47

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	847,646,104.86			847,646,104.86

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	19,302,312.00			19,302,312.00
	19,302,312.00			19,302,312.00

36

	-175,275.00							-175,275.00
	-175,275.00							-175,275.00
	-175,275.00							-175,275.00

37

	218,016,005.43			218,016,005.43
	231,347,464.00			231,347,464.00
	449,363,469.43			449,363,469.43

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	-1,118,802,607.82	-162,277,774.42
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	-1,118,802,607.82	-162,277,774.42
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	-1,414,914,545.01	-417,148,340.34

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	3,271,157,467.04	2,714,177,795.81	4,205,878,143.03	3,489,526,306.85
	314,701,871.42	56,406,433.24	412,189,128.95	64,645,495.81
	3,585,859,338.46	2,770,584,229.05	4,618,067,271.98	3,554,171,802.66

	14,927.46	17,468.22
	2,552,381.38	3,329,460.68
	1,344,704.50	2,038,611.54
		2,611,339.73
	32,774.53	44,136.81
	20,535.69	37,340.81
	24,624.97	35,117.56
	31,704,289.73	40,405,326.49

41

	131,215,941.01	133,064,612.67
	16,466,886.11	17,933,552.79
	22,437,384.55	22,247,741.47
	2,374,661.68	3,546,924.00
	348,349.97	249,396.75
	1,304,379.04	1,524,490.65
	1,326,192.93	1,460,958.97
	143,098.82	359,278.42
	194,187.44	305,813.39
	7,256,218.75	6,058,939.27
	4,178,995.31	6,247,496.96
	4,486,507.56	4,814,222.99
	5,684,932.32	5,129,221.00
	5,428,734.26	2,521,024.02
	38,352,308.52	29,073,605.37
	241,198,778.27	234,537,278.72

42

	349,924,656.95	447,492,806.05
	127,989,282.02	170,186,175.60
	55,248,875.62	73,312,789.82
	59,085,994.81	65,357,398.97
	44,915,817.15	52,509,031.51
	4,096,805.21	6,609,583.64
	14,495,661.03	14,827,326.71

	68,321,458.40	52,343,158.19
	1,941,044.46	2,418,160.51
	4,900,122.69	9,635,924.53
	62,731,019.90	45,972,689.05
	793,650,738.24	940,665,044.58

43

	1,379,992.32	1,973,570.92
	82,026.46	401,427.24
	16,405.34	162,749.47
	1,478,424.12	2,537,747.63

44

	40,170,634.49	45,310,529.34
	-1,602,834.49	-6,024,454.96
	7,863,856.26	11,002,770.95
	46,431,656.26	50,288,845.33

45

	3,578,403.54	3,009,201.51
	73,367.13	62,722.64
	202,565.08	231,171.51
	3,854,-1	

47

	120,607.46	60,069.64
	-1,494,363.81	-10,987,063.65
	337,393.64	-1,117,827.89
	-1,036,86 خ	

	19,333,162.71	43,912,902.00	5,644,757.50

52

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	9,946,819.10	6,648,791.11
	-38,518.04	116,379.30
	9,908,301.06	6,765,170.41

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	-300,230,255.24
/	9,946,819.10
	-38,518.04
	9,908,301.06

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	3,319,179.15	2,825,381.57
	1,602,834.49	19,776,382.96
	51,797,632.71	1,806,022.90
	56,719,646.35	24,407,787.43

	15,465,724.07	20,410,821.11
	214,215,727.17	220,127,092.78

	57,478,132.52	60,176,052.35
	7,863,856.26	11,002,770.95
	11,562,420.17	35,475,779.85
	306,585,860.19	347,192,517.04

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	30,000,000.00	
	11,250,208.66	15,887,875.67
	41,250,208.66	15,887,875.67

	174,591,728.48	235,817,313.67
	3,832,095.55	11,599,395.85
	30,000,000.00	
	208,423,824.03	247,416,709.52

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1		
	-310,138,556.30	-253,349,179.09
	-7,788,700.00	
	1,036,362.71	12,044,821.90
	130,331,163.92	130,481,314.71
	162,586,530.11	207,924,583.13
	6,387,742.86	6,507,158.99
	51,670,706.23	71,630,764.92
“ ”	-6,010,264.24	-13,008,252.63
“ ”	37,804.63	2,602,945.05

“ ”		
“ ”	40,170,634.49	59,062,457.34
“ ”	558,238.53	4,228,905.55
“ ”	1,558,122.59	226,918.73
“ ”	-2,690,837.14	-110,539.43
“ ”	166,319,899.57	516,618,788.83
“ ”	23,227,447.80	-4,594,471.55
“ ”	-137,779,474.58	-610,138,373.30
	119,476,821.18	130,127,843.15
2		
3		
	567,164,543.91	809,767,646.24
	488,631,987.47	874,481,780.66
	78,532,556.44	-64,714,134.42

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	567,164,543.91	488,631,987.47
	15,131,949.90	16,441,269.96
	534,984,086.69	447,135,019.46
	17,048,507.32	25,055,698.05
	567,164,543.91	488,631,987.47
	7,246,193.13	8,411,346.07

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703,000,000.00		100.00%
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1,380,027,392.44

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1,607,370,623.81			1,607,370,623.81
41,011,249.92			41,011,249.92
1,450,809,167.42			1,450,809,167.42

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		454,284.44			447,130.84
		44,000.00			65,970.00
		542,417.72			62,245.67
		93,940.65			6,586.67
		25,264.00			

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	852,279.11	
	742,362.00	
	528,617.88	548,976.63
	471,104.00	1,264,448.00
	387,887.94	785,390.00
	329,702.50	
	262,840.00	290,325.96
	235,399.79,	

		155,741.90	
		133,129.70	
		112,480.60	
		109,500.00	
		82,714.46	
		76,000.00	
		60,199.20	
		37,227.56	159,876.63
		36,330.00	
		26,170.78	
		23,500.00	
		20,379.60	
		15,024.10	
		15,000.00	
		14,750.00	
		11,500.00	
		8,624.03	
		7,000.00	
		6,497.00	
		5,400.00	
		4,863.60	
		4,696.39	
		4,065.10	
		4,000.00	
		3,200.00	
		2,000.00	
		1,836.80	4,515.00
		1,830.65	
		1,554.20	
		1,261.97	12,394.51
( )		1,135.77	
		440.12	
		159.80	
		39.98	
		31,317.48	15,668.96
			15,879.70
			25,000.00
			238,813.99
			40,104.94

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		62,000.00	62,000.00

		194,402.00	96,600.00
		162,000.00	

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		49,084.90	
		58,165.63	
		90,000.00	
		46,345.68	
		500.00	
		182.00	
		240.03	
		51,802.86	
		56.39	

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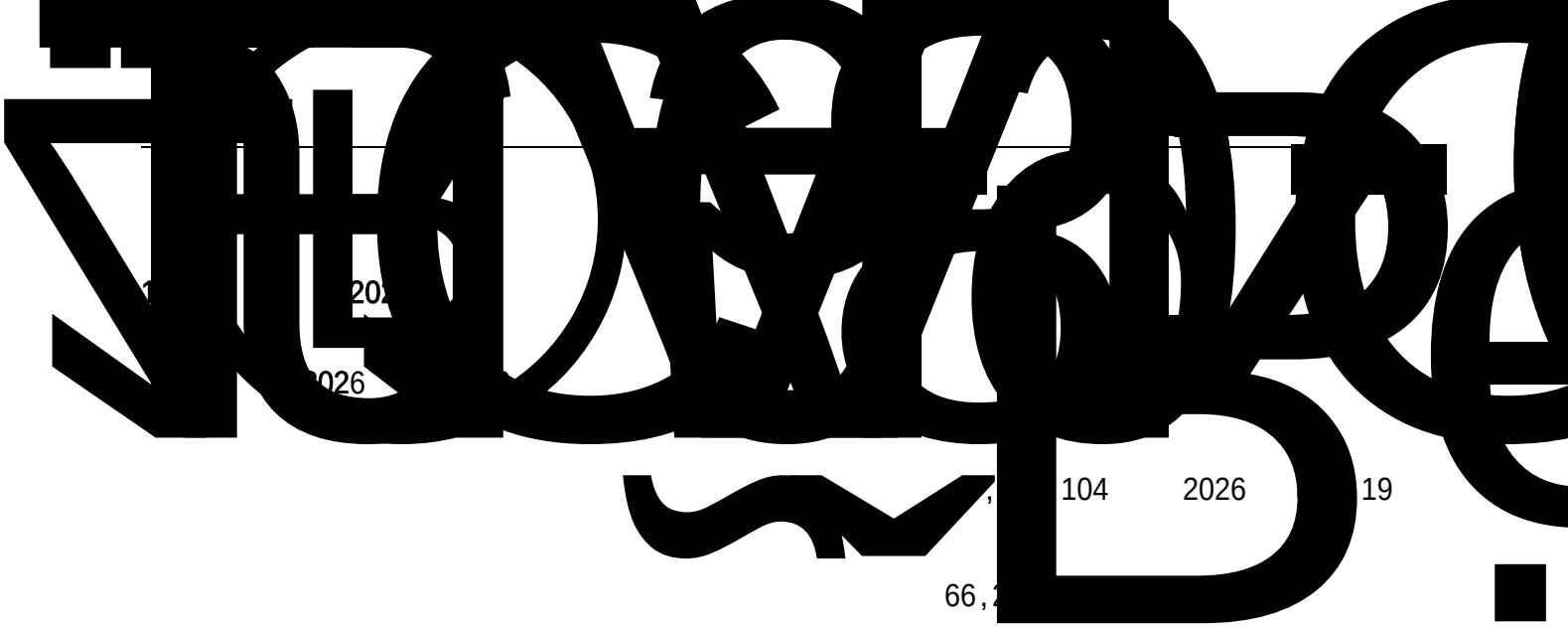
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1 1	131,125.05	105,000.00
1 2		
2 3		
3	358,635.04	358,635.04
3 4		
4 5		
5	358,635.04	358,635.04
	489,760.09	463,635.04

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	489,760.09	100.00%	358,635.04	73.23%	131,125.05	463,635.04	100.00%	358,635.04	77.35%	105,000.00
1	358,635.04	73.23%	358,635.04	100.00%		358,635.04	77.35%	358,635.04	100.00%	
2	131,125.05	26.77%			131,125.05	105,000.00	22.65%			105,000.00
	489,760.09	100.00%	358,635.04	73.23%	131,125.05	463,635.04	100.00%	358,635.04	77.35%	105,000.00

5	358,635.04	358,635.04	100.00%
	358,635.04	358,635.04	

	131,125.05		
	131,125.05		

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	358,635.04					358,635.04
	358,635.04					358,635.04

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	2,118,390,143.38	2,180,000,949.34
	2,118,390,143.38	2,180,000,949.34

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2 3		
3	9,170,232.81	9,170,232.81
3 4		
4 5		
5	9,170,232.81	9,170,232.81
	2,127,555,857.26	2,189,166,663.22

3

	9,165,713.88					9,165,713.88
	9,165,713.88					9,165,713.88

4

		926,174,178.12	1	43.53%	
		719,874,646.76	1	33.84%	
		240,893,650.31	1	11.32%	
		201,638,468.73	1	9.48%	
		27,376,493.58	1	1.29%	
		2,115,957,437.50		99.46%	

3

	2,395,916,338.58	8,410,987.63	2,387,505,350.95	2,395,916,338.58	8,410,987.63	2,387,505,350.95
	22,439,493.39		22,439,493.39	22,238,863.88		22,238,863.88
	2,418,355,831.97	8,410,987.63	2,409,944,844.34	2,418,155,202.46	8,410,987.63	2,409,744,214.83

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1,182,646,540.00		1,182,646,540.00	
292,454,610.95		292,454,610.95	
268,368,900.00		268,368,900.00	
50,000,000.00		50,000,000.00	
100,000,000.00		100,000,000.00	
0.00	8,410,987.63	0.00	8,410,987.63
150,220,000.00		150,220,000.00	
324,.	2		

	8,448,725.38	2,430,834.06	11,641,392.82	2,430,834.06
	8,448,725.38	2,430,834.06	11,641,392.82	2,430,834.06

	8,448,725.38	2,430,834.06	8,448,725.38	2,430,834.06
	8,448,725.38	2,430,834.06	8,448,725.38	2,430,834.06
	8,448,725.38	2,430,834.06	8,448,725.38	2,430,834.06

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	-43.99%	-0.45	-0.45
	-43.91%	-0.45	-0.45

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