600496

2026

2026	1	1	-2026	6	30
2025	1	1	-2025	6	30

A			600496	G

	1 6		(%)
	9,665,892,835.13	9,910,798,500.03	-2.47
	429,770,836.38	397,309,599.12	8.17
	367,837,817.27	349,697,077.49	5.19
	243,231,476.25	302,382,969.57	-19.56
	-264,283,674.70	423,358,240.70	-162.43
			(%)
	9,232,888,094.97	9,390,493,353.93	-1.68
	28,184,587,126.17	28,245,263,525.16	-0.21

	1 6		(%)
	0.1848	0.1769	4.47
	0.1697	0.1611	5.34
	0.1222	0.1530	-20.13
%	3.95	3.87	0.08
%	2.61	3.35	0.74

61, /

7,874.8 5,20
11.8%

EPC

2026 6 15.8%
18.5%
5G
,

GBS 95%

+

BIPV 1.1 44.7%

3.81

25 3 QC 11 / 2

1-3 1

2.62 3 2.35

BMC

F1

SBG

25 3 QC 11 /

BLS BIPV
BIM PEC -
PEC -

MOM

5G

MOM BIM
MES

EPC BIPV 2026
6 EPC BIPV

			%
	9,665,892,835.13	9,910,798,500.03	-2.47
	8,524,819,032.02	8,860,852,787.45	-3.79
	106,619,892.30	84,043,140.67	26.86
	319,653,989.04	281,894,690.67	13.39
	53,148,221.37	25,662,607.59	107.10
	379,302,009.26	345,250,366.94	9.86
	-264,283,674.70	423,358,240.70	-162.43
	-175,909,779.70	-75,928,198.48	-131.68
	-240,897,836.16	-376,843,853.82	36.07

379,334,013.25	1.35	207,6	R

	9,007,422.16	0.03	16,413,850.15	0.06	-45.12	

			4,000
		100%	1000

						/		
	119,924,141.60	-23,508,335.05	0	0	0	0	0	96,415,806.55
	87,599,791.09	52,308,841.98	0	0	164,753,535.39	43,752,752.97	0	260,909,415.49
	0	8,791.21	0	0	22,000,000.00	0	0	22,008,791.21
	207,523,932.69	28,809,298.14	0	0	186,753,535.39	43,752,752.97	0	379,334,013.25

2026 4 18

2026-028 5

2.5

10%

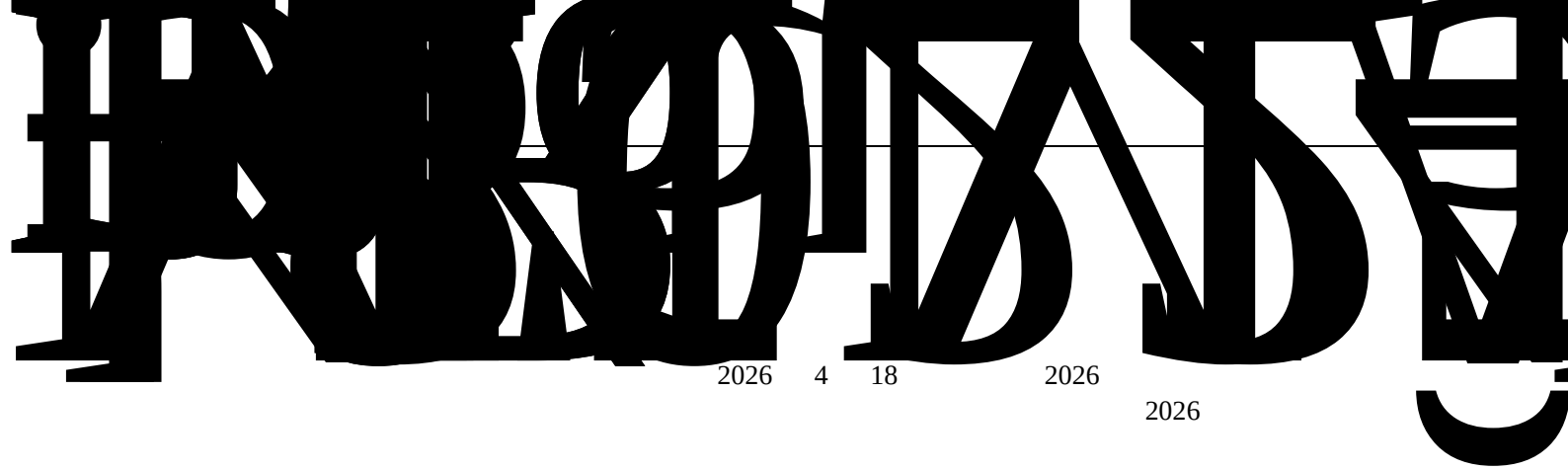
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50%

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2026

126.7 1.3% 94.2 12.9%
96.66 2.47% 21.00 34.94%
21.73% 6.02 3.68 5.19%

2025
10 2025-2027
6.8
70% 4
2026 4 18 2025
2025

2026 2026

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10 ( )	0
10	0

2021 “ ”

2026 “ ”

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C+D+E	364,179.20

			1	2	3 = 1 - 2	4	5	% (6) (4)/(1)	% (7) (5)/(3)	8	% 9 =(8)/(1)	
	2022 4 28	200,000	198,692.62	198,692.62	0	151,822.66	0	76.41	0	1,936.90	0.97	0
	/	200,000	198,692.62	198,692.62	0	151,822.66	0	/	/	1,936.90	/	0

2024 7 29 2024 2024 2024 8 15 2024

39,128.89

2026 5 13

7,853.97

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5%

					(1)		2	% (3) (2)/(1)								
					69,429.54	271.37	61,844.18	89.07	2023 5				0	11,278.02		20,155.82
					33,441.57	1,665.53	33,285.86	99.53	2024 7				999.63	10,095.23		26,714.14

					56,692.62	0	56,692.62	100.00					0	0		0
	/	/	/	/	159,563.73	1,936.90	151,822.66	/	/	/	/	/	999.63	/	/	46,869.96

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2025 5 14 2025 2025

1 2 3							
4							
	1,990,124,965	100		634	634	1,990,125,599	100
1	1,990,124,965	100		634	634	1,990,125,599	100
2 3 4							
	1,990,124,965	100		634			

	0	353,999,122	17.79	0		250,000,000	
	0	237,069,604	11.91	0		197,820,000	
	-62,497,207	123,832,011	6.22	0		0	
	0	43,782,152	2.20	0		0	
	31,770,300	31,770,300	1.60	0		0	
	1,868,200	15,872,621	0.80	0		0	
	523,800	12,846,400	0.65	0		0	
	10,033,600	11,907,800	0.60	0		0	

	5,503,900	11,869,100	0.60	0		0	
	10,694,100	10,694,100	0.54	0		0	

	353,999,122		353,999,122
	237,069,604		237,069,604
	123,832,011		123,832,011
	43,782,152		43,782,152
	31,770,300		31,770,300
	15,872,621		15,872,621
	12,846,400		12,846,400
	11,907,800		11,907,800
	11,869,100		11,869,100
	10,694,100		10,694,100

5%

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	40,000,000	2.00

2022	1,999,918,000	3,000			1,999,915,000

	2022
	3,000
	634
	17,285
%	0.0009%
	1,999,915,000
%	99.9958%

2022

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16 26 2021

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13 6 2022

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2024 7 4.86 2024 6 2024
1 25

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2026 AA

AA

2026 6 30

	1	5,170,682,070.03	6,579,050,764.91
	2	379,334,013.25	207,523,932.69
	4	354,327,952.82	131,333,093.10
	5	4,904,692,342.82	4,452,314,144.41
	7	92,049,383.80	132,206,654.10
	8	606,721,389.59	478,884,594.88
	9	462,167,565.92	375,362,211.10
		2,842,000.00	2,842,000.00
	10	2,407,087,921.37	1,806,055,796.79
	6	9,700,535,258.40	9,802,211,551.88
	13	148,726,615.37	148,470,268.07
		24,226,324,513.37	24,113,413,011.93
	14	40,651,491.12	40,651,491.12
	16	9,500,000.00	40,576,115.83
	17	907,727,588.61	926,767,472.44
	18	329,070,248.83	423,100,199.13
	19	55,184,109.54	55,184,109.54
	20	18,065,720.87	20,099,218.33
	21	1,405,377,753.93	1,476,336,684.32
	22	85,216,724.23	28,472,132.38

	25	39,029,445.59	51,155,880.60
	26	346,785,170.19	370,372,157.34
	2	1,492,080.74	
	27	315,312,029.90	315,312,029.90
	28	60,360,905.97	26,564,188.70
	29	230,168,082.20	238,218,734.76
	30	114,321,261.08	119,040,098.84
		3,958,262,612.80	4,131,850,513.23
		28,184,587,126.17	28,245,263,525.16
	32	1,223,676,970.11	1,062,717,385.37
	35	4,115,420,071.92	4,455,826,931.99
	36	6,807,865,356.48	7,373,349,543.28
	38	2,406,389,519.50	1,597,067,688.52
	39	91,404,782.03	139,583,264.40
	40	263,533,303.27	267,671,427.14
	41	556,770,367.82	510,089,821.63
			140,710.94
	43	465,497,661.58	468,249,668.22
	44	555,625,582.01	527,487,243.38
		16,486,183,614.72	16,402,042,973.93
	45	228,890,349.98	240,117,141.20
	46	2,101,501,320.03	2,072,969,028.13
	47	49,143,819.27	48,082,324.95
	50	4,370,220.46	4,490,880.55
	51	39,277,593.34	41,280,678.52

29		9,007,422.16	16,413,850.15
		2,432,190,725.24	2,423,353,903.50
		18,918,374,339.96	18,825,396,877.43
53		1,990,125,599.00	1,990,124,965.00
54		164,093,458.79	164,093,704.94
55		1,640,427,402.13	1,640,424,847.72
57 _	5		

		14,833,062.57	37,000,095.57
		8,242,458,391.27	7,489,586,710.01
	3	4,546,890,731.66	4,560,427,315.49
		329,070,248.83	423,100,199.13
		4,441,745.35	4,441,745.35
		110,062,339.44	116,222,376.84
		7,823,892.09	6,166,788.10
		8,409,859.09	8,820,181.87
		8,914,287.94	9,234,684.52
		2,971,102.82	3,442,9-700

8,579,030.86	15,985,458.85
2,110,080,350.89	2,088,954,486.98
7,529,880,280.36	6,526,003,873.84
1,990,125,599.00	1,990,124,965.00
164,093,458.79	164,093,704.94
1,809,972,630.34	1,809,970,075.93
1,403,817.55	81,329,275.30
308,000,562.36	308,000,562.36
1,555,757,526.28	1,827,396,732.79
5,829,353,594.32	6,180,915,316.32



-	5	73,545,899.77	86,283,140.88
		-15,480,302.30	1,815,161.68
-”			
-”			
-		52,308,841.99	3,154,643.59
-”		47,515,624.75	15,005,478.04
-”		-1,145,256.45	1,846,508.91
-			-6,932.55
-		185,560,430.76	120,347,473.58
		537,166.32	622,255.84
		922,634.66	4,838,967.71
-		185,174,962.42	116,130,761.71
		18,986,585.11	3,425,681.85
-		166,188,377.31	112,705,079.86
“-”		166,188,377.31	112,705,079.86
-			
		-79,925,457.75	9,990,681.94
		-79,925,457.75	9,990,681.94
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		86,262,919.56	122,695,761.80
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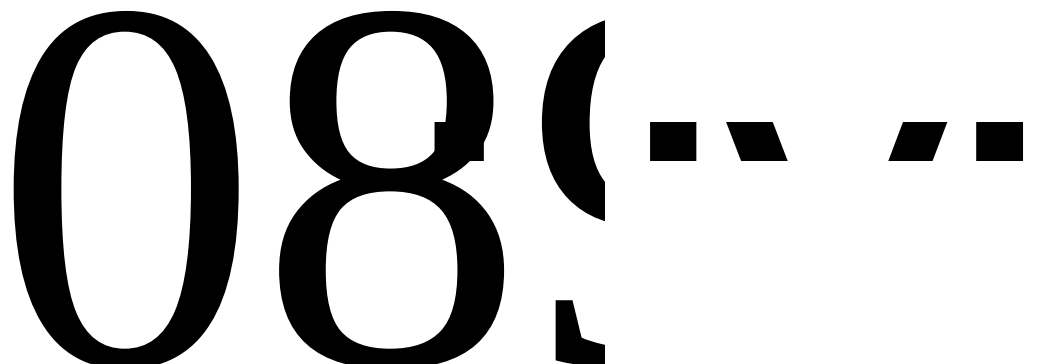
		255,104,815.40	389,896,811.55
	78	228,459,824.83	246,432,282.46
		10,265,320,829.60	10,634,423,541.85
		-264,283,674.70	423,358,240.70
		36,274,979.28	440,000,000.00
		32,912,731.49	17,448,875.30
		18,476,854.94	1,212,613.01
		87,664,565.71	458,661,488.31
		87,574,345.41	34,589,686.79
		176,000,000.00	500,000,000.00
		263,574,345.41	534,589,686.79
		-175,909,779.70	-75,928,198.48
		3,670,000.00	
		1,141,191,673.09	866,808,743.63
	78	242,450,000.00	
		1,387,311,673.09	866,808,743.63
		971,150,486.34	1,031,777,173.22
		481,859,022.91	211,875,424.23
	78	175,200,000.00	
		1,628,209,509.25	1,243,652,597.45
		-240,897,836.16	-376,843,853.82
		-11,028,144.51	933,329.96
		-692,119,435.07	-28,480,481.64

		2,190,720,113.15	1,837,744,175.83
		1,498,600,678.08	1,809,263,694.19

2026 1 6

		883,601,199.22	899,323,412.76
		1,959,717.23	39,344.09
		37,133,489.51	112,419,625.39
		922,694,405.96	1,011,782,382.24
		767,593,154.95	615,061,755.10
		97,694,926.52	98,529,819.30
		15,600,237.49	46,214,951.48
		40,664,677.83	40,947,693.49
		921,552,996.79	800,754,219.37
		1,141,409.17	211,028,162.87
		36,274,979.28	50,000,000.00
		182,963,114.62	14,714,672.08
		294,794.34	228,815.06
		434,661,100.00	573,855,000.00
		654,193,988.24	638,798,487.14
		1,828,234.32	6,002,917.38
		159,503,300.00	300,000,000.00
		270,955,000.00	113,018,500.00
		432,286,534.32	419,021,417.38
		221,907,453.92	219,777,069.76

198,100,000.00	201,721,743.29
2,204,749,477.62	
2,402,849,477.62	201,721,743.29
375,230,716.09	349,000,000.00
478,215,799.88	181,942,027.14
2,012,538,902.29	
2,865,985,418.26	530,942,027.14
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	2026													
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	1,990,124,965.00			164,093,704.94	1,640,424,847.72		52,021,275.16		331,569,918.74		5,212,258,642.37		9,390,493,353.93	29,373,293.80	9,419,866,647.73
	1,990,124,965.00			164,093,704.94	1,640,424,847.72		52,021,275.16		331,569,918.74		5,212,258,642.37		9,390,493,353.93	29,373,293.80	9,419,866,647.73
	634.00			-246.15	2,554.41		-87,618,434.67				-69,989,766.55		-157,605,258.96	-3,951,397.44	-153,653,861.52

“-”															
							-87,618,434.67				367,837,817.27		280,219,382.60	160,576.90	280,379,959.50
	634.00			-246.15	2,554.41								2,942.26	3,650,109.60	3,653,051.86
1	634.00												634.00	3,670,000.00	3,670,634.00
2				-246.15	2,554.41								2,308.26		2,308.26
3															

4														-19,890.40	-19,890.40
											-437,827,583.82		-437,827,583.82	140,710.94	-437,686,872.88
1															
2															
3											-437,827,583.82		-437,827,583.82	140,710.94	-437,686,872.88
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1								59,479,772.87					59,479,772.87		59,479,772.87
2								59,479,772.87					59,479,772.87		59,479,772.87
	1,990,125,599.00			164,093,458.79	1,640,427,402.13		-35,597,159.51		331,569,918.74		5,142,268,875.82		9,232,888,094.97	33,324,691.24	9,266,212,786.21

	2025														
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2,012,889,966.00	164,094,033.14	1,717,291,934.11	99,999,606.81	49,130,095.79	308,656,504.11	4,789,419,867.56	8,941,482,793.90	32,627,761.22	8,974,110,555.12
34.4	1,803	0.29	1.90	9258	0E6E1	2.19	22213		

“-”	-22,765,625.00			-164.10	-77,231,781.28	-99,999,606.81	5,286,456.84				190,487,130.21		195,775,623.48	-2,341,252.22	193,434,371.26
							5,286,456.84				349,697,077.49		354,983,534.33	3,823,759.45	358,807,293.78
	-22,765,625.00			-164.10	-77,231,781.28	-99,999,606.81							2,036.43		2,036.43

1	410.00												410.00		410.00
2				-164.10	1,790.53								1,626.43		1,626.43
3															

4	-22,766,035.00				-77,233,571.81	-99,999,606.81									
											-159,209,947.28		-159,209,947.28	-6,141,900.00	-165,351,847.28
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2															

3											-159,209,947.28		-159,209,947.28	-6,141,900.00	-165,351,847.28
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1				51,351,725.96		51,351,725.96	51,351,725.96	
2				51,351,725.96		51,351,725.96	51,351,725.96	
							-23,111.67	-23,111.67
	1,990,124,341.00	164,093,869.04	1,640,060,152.83	54,416,552.63	308,656,504.11	4,979,906,997.77	9,137,258,417.38	30,286,509.00	9,167,544,926.38

	2026										
	( )										
	1,990,124,965.00			164,093,704.94	1,809,970,075.93		81,329,275.30		308,000,562.36	1,827,396,732.79	6,180,915,316.32
	1,990,124,965.00			164,093,704.94	1,809,970,075.93		81,329,275.30		308,000,562.36	1,827,396,732.79	6,180,915,316.32
“-”	634.00			-246.15	2,554.41		-79,925,457.75			-271,639,206.51	-351,561,722.00
							-79,925,457.75			166,188,377.31	86,262,919.56
	634.00			-246.15	2,554.41						2,942.26
1	634.00										634.00
2				-246.15	2,554.41						2,308.26
3											
4											
										-437,827,583.82	-437,827,583.82
1											
2										-437,827,583.82	-437,827,583.82
3											

					9,990,681.94			112,705,079.86	122,695,761.80
	-22,765,625.00	-164.10	-77,231,781.28	-99,999,606.81					2,036.43
1	410.00								410.00
2		-164.10	1,790.53						1,626.43
3									
4	-22,766,035.00		-77,233,571.81	-99,999,606.81					
								-159,209,947.28	-159,209,947.28
1									
2								-159,209,947.28	-159,209,947.28
3									
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4									
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6									

1								6,713,206.00			6,713,206.00
2								6,713,206.00			6,713,206.00
	1,990,124,341.00			164,093,869.04	1,809,570,703.16		86,949,033.89		285,087,147.73	1,733,881,081.01	6,069,706,175.83

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2-3	30
3-4	50
4-5	80
5	100

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1-2	10
2-3	30
3-4	50
4-5	80
5	100

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	%
<1	5
1-2	10
2-3	30
3-4	50
4-5	80
5	100

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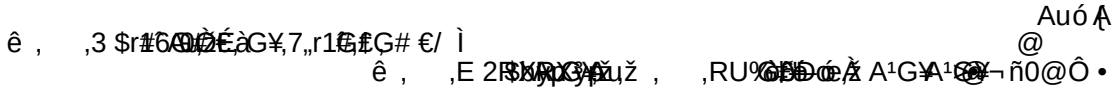
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		20	10	4.5
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		5% 7%
		9% 10% 15% 16.5% 17% 20% 22% 24% 25% 28% 28.5% 30%
		3%
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	%
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:GR202533000914 2025 -2027 15%

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2017 24 2026 1-6 15%

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	177,774.78	3,271,872.11

	1,498,422,903.30	2,187,448,241.04
	3,672,081,391.95	4,388,330,651.76
	5,170,682,070.03	6,579,050,764.91
	253,949,863.37	247,970,364.09

	379,334,013.25	207,523,932.69	/
	379,334,013.25	207,523,932.69	/

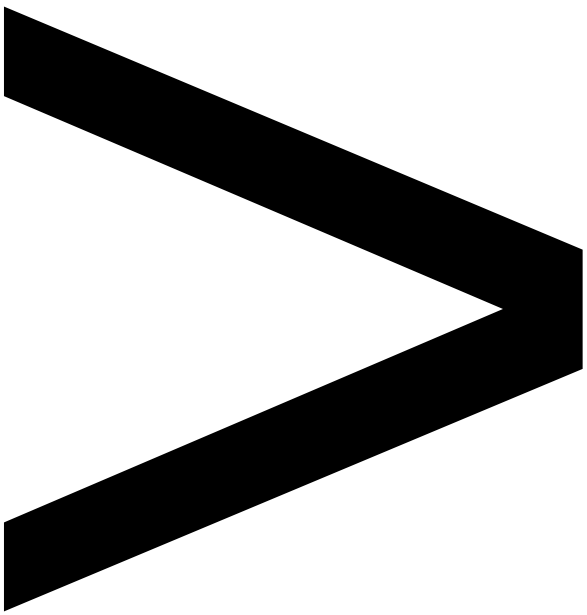
171,810,080.56 82.79%

	400,586,686.07	168,368,742.45
	46,258,733.25	37,035,649.35
	354,327,952.82	131,333,093.10

	54,459,165.46

		224,234,242.63
		224,234,242.63

	(%)				(%)		
			(%)				(%)
26,014,039.84	6.49	26,014,039.84	100.00	27,179,325.42	16.14	27,179,325.42	100.00
26,014,039.84	6.49	26,014,039.84	100.00	27,179,325.42	16.14	27,179,325.42	100.00
374,572,646.23	93.51	20,244,693.41	5.40	354,327,952.82	141,189,417.03	83.86	9,856,32



			%
	374,572,646.23	20,244,693.41	5.40
	374,572,646.23	20,244,693.41	/

	37,035,649.35	10,388,369.48	1,165,285.58			46,258,733.25
	37,035,649.35	10,388,369.48	1,165,285.58			46,258,733.25

222,994,859.72 169.79%

1	1	3,831,251,543.59	3,305,446,032.40
1		3,831,251,543.59	3,305,446,032.40
1		3,831,251,543.59	3,305,446,032.40
1	2	998,791,673.96	1,046,926,683.90
2	3	431,398,440.28	439,827,798.63
3			
3	4	202,537,646.05	222,856,835.56
4	5	90,932,833.55	98,570,509.11
5		491,696,657.36	546,315,977.91
		6,046,608,794.79	5,659,943,837.51
		1,141,916,451.97	1,207,629,693.10
		4,904,692,342.82	4,452,314,144.41

		(%)		(%)			(%)		(%)	
	300,385,735.41	4.97	300,385,735.41	100.00		306,652,226.49	5.42	306,652,226.49	100.00	
	5,746,223,059.38	95.03	841,530,716.56	14.64	4,904,692,342.82	5,353,291,611.02	94.58	900,977,466.61	16.83	4,452,314,144.41
1	5,746,223,059.38	95.03	841,530,716.56	14.64	4,904,692,342.82	5,353,291,611.02	94.58	900,977,466.61	16.83	4,452,314,144.41
2										
	6,046,608,794.79	/	1,141,916,451.97	/	4,904,692,342.82	5,659,943,837.51	/	1,207,629,693.10	/	4,452,314,144.41

13	123,366.98	123,366.98	100.00
14	266,283.35	266,283.35	100.00
15	624,830.00	624,830.00	100.00
16	1,660,000.00	1,660,000.00	100.00
17	2,094,576.16	2,094,576.16	100.00

3	4	181,111,436.53	90,555,718.30	50.00
4	5	59,606,293.64	47,685,034.90	80.00
5		288,320,253.23	288,320,253.23	100.00
		5,746,223,059.38	841,530,716.56	

	9,888,143,299.83	98.55	73,286,780.35	0.74	9,814,856,519.48	9,994,764,290.54	98.58	73,512,639.82	0.73	9,921,251,650.72
1	9,552,301,339.96	95.21	47,761,506.70	0.50	9,504,539,833.26	9,646,908,704.07	95.15	48,234,543.51	0.50	9,598,674,160.56
2	335,841,959.87	3.34	25,525,273.65	7.60	310,316,686.22					

				/			
	188,531,685.00	900,494.90			-276,665.41	189,155,514.49	
	29,096,850.13	263,353.19			-16,175.85	29,344,027.47	
	14,824,745.11		87,017.08			14,737,728.03	
	202,803,790.02	1,163,848.09	-87,017.08		-292,841.26	203,761,813.93	/

40,157,270.30 30.37%

(%) (%)

1 523,159,568.61 86.22 397,108,913.90 82.92

1 2 2

	2,842,000.00	2,842,000.00
	459,325,565.92	372,520,211.10
	462,167,565.92	375,362,211.10

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	2,842,000.00	2,842,000.00
	2,842,000.00	2,842,000.00

12,000,000.00	2.19	1	600,000.00

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1,210,771

	105,413,559.53	110,543,930.36
/	19,751,483.87	13,231,012.13
	23,561,571.97	24,657,083.52
		38,242.06
	148,726,615.37	148,470,268.07

	40,651,491.12		40,651,491.12	40,651,491.12		40,651,491.12
	40,651,491.12		40,651,491.12	40,651,491.12		40,651,491.12

				31,211,292.90	135,177.07	31,076,115.83	4.09%-4.97%
	9,500,000.00		9,500,000.00	9,500,000.00		9,500,000.00	
	9,500,000.00		9,500,000.00	40,711,292.90	135,177.07	40,576,115.83	/

(%) (%)

(%) (%)

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		135,177.07		135,177.07
2026 6 30				

	135,177.07		135,177.07			
	135,177.07		135,177.07			

31,076,115.83 76.59%

	20,352,140.85	432,645.09	20,784,785.94
1			
	43,432,145.61	-109,931.40	43,322,214.21
2			

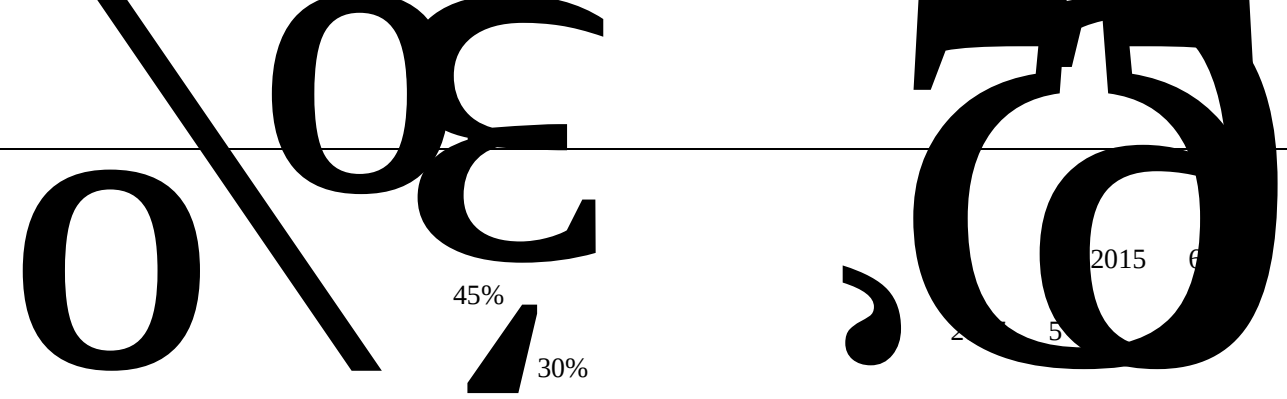
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408,664,999.86	-2,137,914.86	406,527,085.00

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	418,727,110.62				94,029,950.30		324,697,160.32	15,426,788.16	1,403,817.55		
	4,373,088.51						4,373,088.51				
	423,100,199.13				94,029,950.30		329,070,248.83	15,426,788.16	1,403,817.55		/

	55,184,109.54	55,184,109.54
	55,184,109.54	55,184,109.54

1.	90,562,981.25			90,562,981.25
2.				
1				
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3				
3.				
1				
2				
4.	90,562,981.25			90,562,981.25
1.	70,463,762.92			70,463,762.92
2.	2,033,497.46			2,033,497.46
1	2,033,497.46			2,033,497.46
3.				
1				
2				
4.	72,497,260.38			72,497,260.38
1.				
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1				
2				
4.				
1.	18,065,720.87			18,065,720.87
2.	20,099,218.33			20,099,218.33

	1,405,377,753.93	1,476,336,684.32
	1,405,377,753.93	1,476,336,684.32

1.	1,739,286,707.56	942,799,821.70	31,233,892.47	123,426,329.31	2,836,746,751.04
2.	3,401,278.97	19,206,313.39	2,250,658.15	2,752,170.84	27,610,421.35
1	725,494.13	11,132,141.71	2,250,658.15	2,637,613.31	16,745,907.30
2	2,675,784.84	8,074,171.68		114,557.53	10,864,514.05
3.	113,184,719.32	23,057,340.86	1,187,223.20	1,390,220.63	138,819,504.01
1	113,184,719.32	23,057,340.86	1,187,223.20	1,390,220.63	138,819,504.01
4.		-592,307.34	-60,121.94	-74,412.07	-726,841.35
5.	1,629,503,267.21	938,356,486.89	32,237,205.48	124,713,867.45	2,724,810,827.03
1.	696,619,699.14	550,457,313.02	22,036,352.71	83,741,397.42	1,352,854,762.29
2.	36,760,855.15	25,216,155.73	1,039,187.22	4,798,674.82	67,814,872.92
1	36,760,855.15	25,216,155.73	1,039,187.22	4,798,674.82	67,814,872.92
3.	87,271,358.27	19,353,192.96	846,463.56	1,268,418.42	108,739,433.21
1	87,271,358.27	19,353,192.96	846,463.56	1,268,418.42	108,739,433.21
4.		-18,223.23	-15,613.18	-18,596.92	-52,433.33
5.	646,109,196.02	556,302,052.56	22,213,463.19	87,253,056.90	1,311,877,768.67

1.	7,555,304.43				7,555,304.43
2.					
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1					
4.	7,555,304.43				7,555,304.43
1.	975,838,766.76	382,054,434.33	10,023,742.29	37,460,810.55	1,405,377,753.93
2.	1,035,111,703.99	392,342,508.68	9,197,539.76	39,684,931.89	1,476,336,684.32

	26,533,990.23	6,916,229.26	6,006,737.25	13,611,023.72	
	6,745,982.88	5,408,127.05		1,337,855.83	
	2,580,941.75	2,345,559.71		235,382.04	
	35,860,914.86	14,669,916.02	6,006,737.25	15,184,261.59	

	22,106,465.32	
	22,106,465.32	

	85,216,724.23	28,472,132.38
	85,216,724.23	28,472,132.38

	37,630,759.55		37,630,759.55			
	47,585,964.68		47,585,964.68	28,472,132.38		28,472,132.38
	85,216,724.23		85,216,724.23	28,472,132.38		28,472,132.38

56,744,591.85 199.30%

1.	437,789,540.83	91,351,651.07	73,033,122.89	602,174,314.79
2.		3,219,332.21		3,219,332.21
(1)		1,927,797.75		1,927,797.75
(2)		1,291,534.46		1,291,534.46
3.	13,694,341.00			13,694,341.00
(1)	13,694,341.00			

	2,923,049.70					2,923,049.70
	845,736.86					845,736.86
	335,575,703.23					335,575,703.23
	339,344,489.79					339,344,489.79

	24,032,459.89					24,032,459.89
	24,032,459.89					24,032,459.89

	8,404,818.15	772,665.12	805,781.28		8,371,701.99
	5,316,836.24	4,006,170.15	2,371,583.58		6,951,422.81
	1,353,995.91	35,058.30	204,623.36		1,184,430.85
		27,522,935.78			27,522,935.78
	11,488,538.40	9,879,669.87	5,037,793.73		16,330,414.54
	26,564,188.70	42,216,499.22	8,419,781.95		60,360,905.97

33,796,717.27 127.23%

	1,438,487,917.59	225,416,923.86	1,492,795,657.94	233,723,811.97
	898,747.20	134,812.08	967,881.60	145,182.24
	18,538,509.93	2,780,776.49	16,486,926.83	2,473,038.93
	192,604.00	28,890.60	194,607.65	29,191.15
	7,555,304.43	1,133,295.66	7,555,304.43	1,082,152.81
	119,002.95	17,850.44	611,503.96	91,725.58
	4,370,220.46	655,533.07	4,490,880.55	673,632.08
	1,470,162,306.56	230,168,082.20	1,523,102,762.96	238,218,734.76

1,651,550.04	247,732.51	95,681,500.34	14,352,225.04
55,541,989.08	8,331,298.35	10,888,225.40	1,633,233.81
2,855,942.00	428,391.30	2,855,941.98	428,391.30
60,049,481.12	9,007,42291F1		

129,058,989.11 14,737,728.03 114,321

	3,541,097,655.46	4,126,426,650.92
	214,822,416.46	76,900,281.07
	359,500,000.00	252,500,000.00
	4,115,420,071.92	4,455,826,931.99

0.00

	6,807,865,356.48	7,373,349,543.28
	6,807,865,356.48	7,373,349,543.28

	82,991,285.27	72,494,970.82
	2,- 3,₸8,2- .2₸,524,	
	2,406,- 9,₸51 Þ.50	1,597,067,688.52

809,- 1,8- .9₿ 50.68%

	1- ,8₿6,841-21	702,977,223.35	749,978,176.12	88,845,888.44
-		73,558,343.52	74,735,873.12	2,558,893.59
		621,356.30	621,356.30	
	1- ,5₿3,26®40	777,156,923.17	825,335,405.54	91,404,782.0- 2

	106,097,863.10	626,512,776.01	672,073,586.15	60,537,052.96
	29,419.70	19,257,663.59	19,256,225.27	30,858.02
	2,396,098.63	35,189,643.66	35,539,036.78	2,046,705.51
	1,608,733.46	31,091,528.61	31,425,173.38	1,275,088.69
	131,197.68	4,089,621.67	4,103,643.47	117,175.88
	656,167.49	8,493.38	10,219.93	654,440.94
	2,036,651.09	19,718,627.93	19,624,300.40	2,130,978.62
	24,730,909.80	2,298,512.16	2,929,128.63	24,100,293.33
	555,898.89		555,898.89	
	135,846,841.21	702,977,223.35	749,978,176.12	88,845,888.44

1	3,690,504.74	70,935,458.27	72,120,637.03	2,505,325.98
2	45,918.45	2,622,885.25	2,615,236.09	53,567.61
3				
	3,736,423.19	73,558,343.52	74,735,873.12	2,558,893.59

48,178,482.37 34.52%

	224,595,347.17	217,954,488.79
	690,924.51	1,507,905.46
	16,971,850.04	20,644,957.28
	5,598,739.67	2,886,603.58
	1,574,742.70	1,933,628.28
	948,532.52	1,191,828.90
	1,654,312.93	2,048,115.91
	7,050,645.79	11,354,542.72
	4,074,278.48	7,833,578.12
	373,929.46	315,778.10
	263,533,303.27	267,671,427.14

		140,710.94
	556,770,367.82	509,949,110.69
	556,770,367.82	510,089,821.63

\		
-		140,710.94
		140,710.94

	458,900,000.00	448,000,000.00
	6,300,532.97	20,249,668.22
	297,128.61	
	465,497,661.58	468,249,668.22

(2025) ( ) 4-002

522,500,000.00

2025 9 10 2028 9 9

398,000,000.00 149,000,000.00 2025 9 10 2026 10 9 249,000,000.00 2025 10 20 2026 11 19

2025 0170

2025 3 19 2027 3 19 354,850,000.00

9,800,000.00

2025 12 30 2027 1 26

2025 7 31 2027 7 31

250,000,000.00

1,000,000.00 2025 7 31 2027 1 20

2025176091219

	228,800,000.00	239,800,000.00
	90,349.98	317,141.20
	228,890,349.98	240,117,141.20

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%

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	/	/	/	/	20					

	49,143,819.27	48,082,324.95

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1,580,241,955.17 60,182,;	2,554.41	1,580,244,509.58

	81,329,275.30	-94,029,950.30			-14,104,492.55	-79,925,457.75		1,403,817.55
	81,329,275.30	-94,029,950.30			-14,104,492.55	-79,925,457.75		1,403,817.55
	-29,308,000.14	-7,712,867.32				-7,692,976.92	-19,890.40	-37,000,977.06
	2,460,663.72							2,460,663.72

	-163,713.40							-163,713.40
	-31,604,950.46	-7,712,867.32				-7,692,976.92	-19,890.40	-39,297,927.38
	52,021,275.16	-101,742,817.62			-14,104,492.55	-87,618,434.67	-19,890.40	-35,597,159.51

		59,479,772.87	59,479,772.87	
		59,479,772.87	59,479,772.87	

	331,569,918.74			331,569,918.74
	331,569,918.74			331,569,918.74

	5,212,258,642.37	4,789,419,867.56
+ -		
	5,212,258,642.37	4,789,419,867.56
	367,837,817.27	604,962,136.72
		22,913,414.63
	437,827,583.82	159,209,947.28
	5,142,268,875.82	5,212,258,642.37

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	4,236,576.92	6,545,478.76
	3,320,169.64	5,000,076.36
	8,060,487.27	6,141,071.57
	5,334,766.56	4,179,022.27
	7,801,441.88	8,529,002.93
	1,807,157.78	1,850,353.34
	12,919,931.81	
	667,336.89	566,464.52
	44,147,868.75	32,811,469.75

11,336,399.00 34.55%

	59,304,517.98	51,056,934.73
	17,186,225.53	12,659,699.04
	11,183,625.02	9,940,751.86
	745,376.83	704,617.49
	5,993,388.34	3,262,463.10
	882,130.96	609,539.31
	11,324,627.64	5,809,135.14
	106,619,892.30	84,043,140.67

	159,810,802.91	128,625,423.71
	51,993,484.12	41,708,213.98
	22,691,322.91	26,684,433.18
	2,601,026.10	2,630,525.01

	11,889,218.86	9,169,857.78
	10,361,532.78	9,747,075.31
	23,457,135.82	21,238,776.69
	36,849,465.54	42,090,385.01
	319,653,989.04	281,894,690.67

209,448,407.01	190,540,459.26
140,755,820.66	138,594,291.08
8,219,272.40	6,107,085.31
	43,400.00
20,878,509.19	9,965,131.29

37/ .6ᔭ

	5,610,000.00	
	1,049,700.00	
	1,000,000.00	
		177,700.00
	36,554,312.03	55,499,265.30

18,944,953.27 34.14%

	-15,480,302.30	1,815,161.68
	15,107,099.38	
	15,426,788.16	14,692,179.20
	-601,752.96	
	14,451,832.28	16,507,340.88

	28,809,298.14	3,919,263.46
	28,809,298.14	3,919,263.46

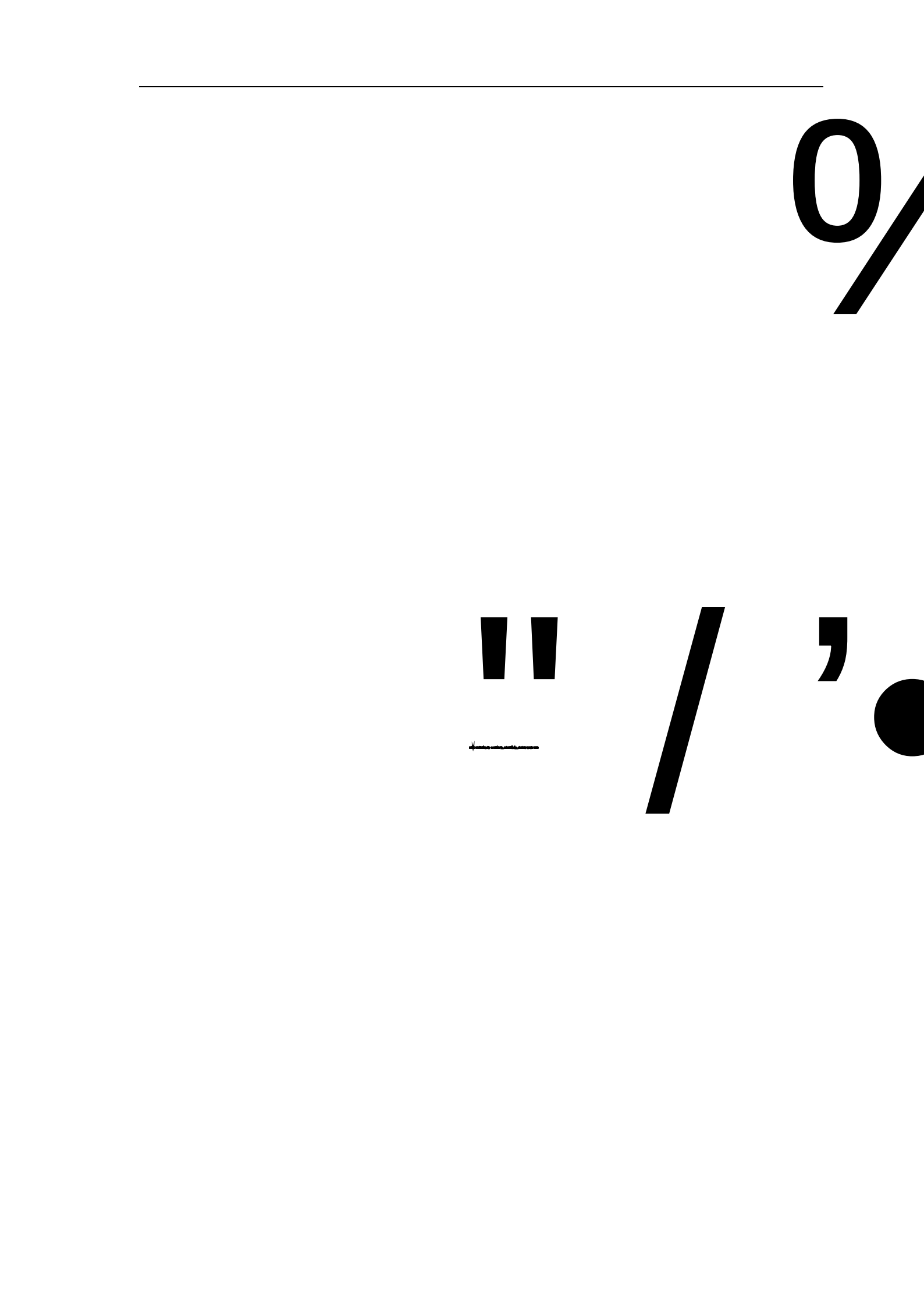
24,890,034.68 635.07%

	-9,223,083.89	-8,607,250.79
	62,682,776.14	64,604,651.16
	-880,942.06	-7,027,889.89
	135,177.07	407,101.30
	52,713,927.26	49,376,611.78

	-1,163,848.09	-9,335,292.00
	189,011.78	136,113.24
	-974,836.31	-9,199,178.76

8,224,342.45 89.40%

	63,408,008.31	-435,452.78



	1,410,184.93	4,665,464.68	1,410,184.93
	3,749,069.41	6,076,242.60	3,749,069.41

2,327,173.19 38.30%

	47,012,517.19	34,690,964.44
	14,759,925.02	9,097,797.74
	61,772,442.21	43,788,762.18

17,983,680.03 41.07%

57

	60,824,796.34	
	57,412,634.53	9,205,914.59
	18,775,201.82	54,959,464.52
	41,468,604.60	106,754,130.75
	4,753,776.64	18,635,899.92
	183,235,013.93	189,555,409.78

	10,537,892.72	
	23,072,843.88	19,110,609.64
	27,547,758.31	22,406,774.35
	31,273,673.20	54,658,453.28
	3,346,402.93	3,335,142.50
	33,123,521.36	30,154,264.35
	3,549,512.24	2,112,331.75
	4,687,371.46	3,262,679.64
	43,586,617.79	63,466,526.41
	12,161,032.31	10,445,070.74
	35,573,198.63	37,480,429.80
	228,459,824.83	246,432,282.46

	242,450,000.00	
	242,450,000.00	

	175,200,000.00	

	175,200,000.00	

	1,062,717,385.37	1,001,291,673.09	185,297.02	831,150,486.34	9,366,899.03	1,223,676,970.11
	468,249,668.22	50,100,000.00	27,146,748.36	79,998,755.00		465,497,661.58
	240,117,141.20	89,800,000.00	90,349.98	90,000,000.00	11,117,141.20	228,890,349.98
	2,072,969,028.13		28,532,291.90			2,101,501,320.03
	3,844,053,222.92	1,141,191,673.09	55,954,687.26	1,001,149,241.34	20,484,040.23	4,019,566,301.70



“-”	-7,406,427.99	2,642,928.45
“-”	-601,032,124.58	-9,483,614.54
“-”	101,676,293.48	283,181,948.53
“-”	809,321,830.98	311,030,287.85
“-”	-68,547,173.41	-212,597,619.96
“-”	-888,140,731.90	-478,820,846.56
	-264,283,674.70	423,358,240.70
	1,498,600,678.08	1,809,263,694.19
	2,190,720,113.15	1,837,744,175.83
	-692,119,435.07	-28,480,481.64

	1,498,600,678.08	2,190,720,113.15
	177,774.78	3,271,872.11
	1,498,422,903.30	2,187,448,241.04
	1,498,600,678.08	2,190,720,113.15

395,897,606.29 787,551,604.55

4,2 ,

15,267.08	7.767100	118,580.94
14,559,573.03	0.868550	12,645,717.16
42,898,001.82	0.111493	4,782,826.92
76,954,689.69	0.052754	4,059,667.70
3,268,664.10	1.673416	5,469,835.16
12,132,790.49	0.055475	673,066.55
15,834,754.54	0.718290	11,373,945.84
231,208,711.05	0.042045	9,721,170.26
115,011,251.88	0.066379	7,634,331.89
27,651,680.09	1.810381	50,060,068.51
123,920,978.97	0.204244	25,310,139.97
29,214.29	0.145808	4,259.67
703,541,853.88	0.000576	405,240.11
471,426.21	5.260500	2,479,937.58
1,277,533.01	3.841400	4,907,515.30
19,433,393,036.63	0.000384	7,462,422.93
2,060,022.50	0.001704	3,510.28
142,661,133,560.05	0.000259	36,949,233.59
9,707,460.49	6.810900	66,116,542.65
10,000,000.00	0.868550	8,685,500.00
1,480,442,443.20	0.001704	2,522,673.92
11,483,656.40	1.673416	19,218,035.62
48,863,805.00	0.055475	2,710,719.58
224,278,500.00	0.042045	9,429,789.53
140,389,895.47	0.066379	9,318,940.87
30,216,939.16	1.810381	54,704,164.07
1,839,774,978.65	0.204244	375,763,350.30
858,719,139.00	0.000576	494,622.22
2,280,435.97	3.841400	8,760,066.74
484,122,868.58	0.021961	10,631,909.46
12,362,633,394.00	0.000384	4,747,251.22
59,651,307,984.78	0.000259	15,449,688.77
7,876,909.50	6.810900	53,648,842.91
5,190.50	7.767100	40,315.13
10,668,231.69	0.868550	9,265,892.63
196,204,552.19	0.111493	21,875,434.14
235,965,444.58	0.052754	12,448,121.06
20,349,584.43	1.673416	34,053,322.42
44,814,021.76	0.055475	

24,678,507.54

24,678,507.54( )

		:
	6,637,179.52	
	6,637,179.52	

	209,448,407.01	190,540,459.26
	142,232,762.99	139,904,143.40
	8,219,272.40	6,107,085.31
		43,400.00
	20,893,647.60	9,979,840.15
	380,794,090.00	346,574,928.12
	379,302,009.26	345,250,366.94
	1,492,080.74	1,324,561.18

		1,492,080.74						1,492,080.74
		1,492,080.74						1,492,080.74

	1,492,080.74	100.00%

2026 6 26 100%

2026 3 12 100%

2026 2 26 100%

2026 3 19 70%

2026 4 9 100%

2026 5 6 100%

2026 4

					(%)		
		13,300			67.3942	32.3309(1)	
		4,224.7313			100		
		9,500			100		
		10,000				99.4126 2	
		300				99.8531 3	
		14,416.2155			100		

		18,832.55				99.5594 4	
		60				99.8531 3	
		100				99.8531 3	
		100				99.8531 3	
		100				99.8531 3	
		135,797.6470			99.4126		
		5,000			100		
		5,000			100		
		8,000				99.4126 2	
		500				99.5594 4	
		10,000				99.7251 5	
		5				100	
		1,515				100	
		2,512.4495			55.7225	43.782	
		3,900			75	24.8531 1	
		2				100	
		1,692.80				99.5594 4	
		3,968.47			100		

		34,445				99.6589 8	
		15,088.5664			99.413		
		2,000			100		
		2,696.23			82.1974		
		1				99.8531 3	
		5,000				99.5045 7	
		5,000				100	
		5,000			100		
		1,000				99.4126 2	
		3,000				99.7251 5	
		20				99.8531 3	
		210				99.5594 4	
		2,000			100		
		5,000			100		
		5,000				99.8531 3	
		100			100		
		20,000				99.7251 5	
		6,420			100		

1,072.8572		99.5769	9
10,000		100	
1,500		99.8531	3
5,000		99.6589	8

		100				99.5045 7	
		1,000				99.7251 5	
		2,000				99.7251 5	
		2,500,100				99.7251 5	
		58.3				99.7251 5	
		100				99.7251 5	
		20,000				99.8531 3	
		200				99.5045 7	
		300				100	
		1,085,500				99.7251 5	
		2,500				99.7251 5	
		200				99.7251 5	
		10				99.7251 5	
		1				99.7251 5	
		5,000				99.4126 2	

		5,000				99.4126 2	
		100				99.4126 2	
		25				99.7251 5	
		40,000				99.7251 5	
		5,000				99.7251 5	
		10				99.8531 3	
		3,000				100	
		100				99.5045 7	
		200,000				99.5045 7	
		200,000				99.5045 7	
		100				99.5045 7	
		10				99.5045 7	
		100				100	
		3,000				70	
		4,000			100		
		4,000			100		
		100				99.7251 5	

		80				99.8531 3	
		500				99.5045 7	
		40,000				100	
		3,000				70	
		4,000				100	
		1,000			100		

1 2026 6 30 99.4126% 67.3942%
75% 100% 32.3309% 25%
32.3309% 24.8531%

2 2026 6 30 99.4126%
100%
99.4126%

3 2026 6 30 75% 99.4126% 25%
24.8531% 99.8531%

100%
99.8531%

4 2026 6 30 99.4126% 75%
25%

8 2026 6 30 99.4126% 58.0636%
57.7225% 41.9364% 41.9364%
99.6589% 100% 99.6589%

9 2026 6 30 99.4126% 72.0373%
71.6142% 27.9627%
27.9627% 99.5769%

203,723.04	13,143.84	13,143.84	-49,461.56	211,643.71	10,692.86	10,692.86	61,834.97
396,291.51	10,289.04	10,289.04					

	/			/		
	8,690.21	56,770.21	110,284.24	8,936.13	58,433.40	37,736.59
	75,372.90	9,051.22		76,393.66	10,462.27	82,194.26
	84,063.10	65,821.43	110,284.24	85,329.79	68,895.67	119,930.85
	9,347.05	861.06	10.90	8,401.10	2,539.75	125.90
	56,199.00			57,699.00		
	65,546.05	861.06	10.90	66,100.10	2,539.75	125.90
	18,517.06	64,960.37	110,273.34	19,229.69	66,355.92	119,804.95
	5,555.12	29,232.16	9,675.37	5,768.91	29,860.16	10,769.84
	35,097.59			35,097.59		
--	35,110.26			35,110.26		
--						
--	-12.67			-12.67		
	40,652.71	29,232.16	9,675.37	40,866.50	29,860.16	10,769.84
	2,762.69	161.78		2,326.37	84.19	
	239.37	7.89	-6,431.62	-316.74	-24.76	-192.80
	239.37	7.89	-6,431.62	-316.74	-24.76	-192.80
			355.96			

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	112,125,107.41	111,802,393.72
--	322,713.69	520,140.82
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--	322,713.69	520,140.82

0.00

							/

	40,730,678.52			2,003,085		38,727,593.34		
	550,000.00					550,000.00		
	8.52			2,00	85.18	39,2		

	2,003,085.18	2,003,085.18
	34,138,512.11	53,022,693.29
	36,141,597.29	55,025,778.47

12.1

12.1.1

1.

2026

6 30 13.73% 2025 12 31

2.

12.1.2

12.1.2.1

	1	1-2	2-3	3	
	1,223,676,970.11				1,223,676,970.11
	4,115,420,071.92				4,115,420,071.92
	6,807,865,356.48				6,807,865,356.48
	556,770,367.82				556,770,367.82
	465,497,661.58				465,497,661.58
	555,625,582.01				555,625,582.01
		228,890,349.98			228,890,349.98
	33,050,000.00	2,068,451,320.03			2,101,501,320.03
			3,158,384.43	45,985,434.84	49,143,819.27

	1	1-2	2-3	3	
	1,062,717,385.37				1,062,717,385.37
	4,455,826,931.99				4,455,826,931.99
	7,373,349,543.28				7,373,349,543.28
	510,089,821.63				510,089,821.63

	468,249,668.22				468,249,668.22
	527,487,243.38				527,487,243.38
		240,117,141.20			240,117,141.20
		34,050,000.00	2,038,919,028.13		2,072,969,028.13
			3,082,854.50	44,999,470.45	48,082,324.95

12.1.3

12.1.3.1

12.1.3.2

12.1.3.3

12.1.3.4

2026 6 30

67.12% 2025 12 31 66.65%

2.				

14.50	21.68
263.77	1,100.34
49.79	
595.16	442.19
644.76	178.78
6.30	21.70
779.79	508.17
1,084.85	1,823.63
235.23	459.06
53.90	24.15
139.03	117.23
148.39	163.75
94.76	
240.59	151.34
44.27	28.64
357.52	364.12
231.48	1.06
82.20	93.15
1.59	1,568.17
119.37	
125.41	110.43

		12.34	
			0.90
			18.35

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		970,067.44	974,512.85

	579,028.56	607,980.00	152,651.42	160,284.00
	196,761.92	206,600.00	114,720.00	120,450.00
	922,464.87			

		157,142.86		165,000.00							
		149,329.26					149,329.26				
		102,862.45					100,903.16				

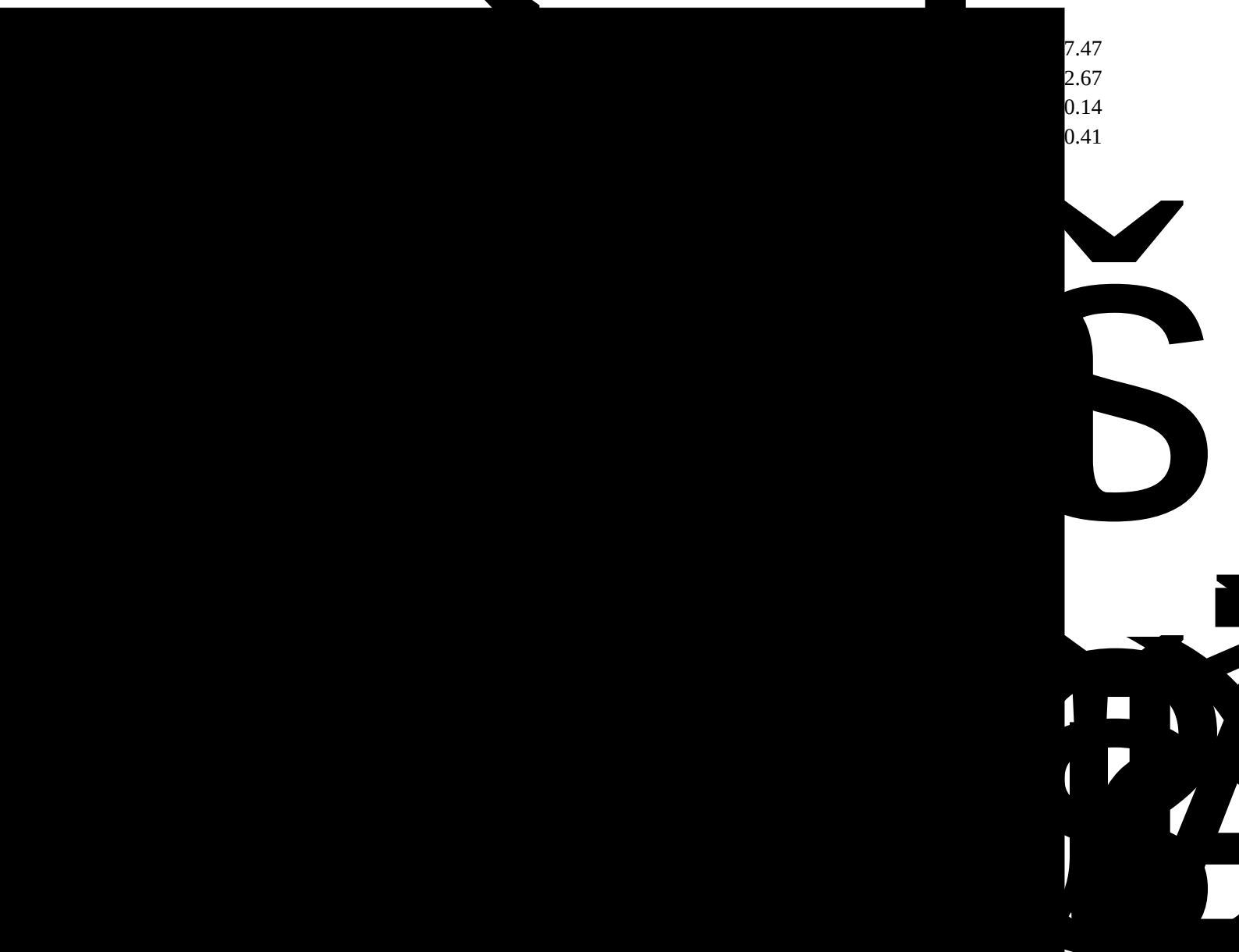
1	19,500.00	2023 7 26	2038 5 26	

1 2023 7 26
0100100044-2023 0087

	943.14	1,004.95

		1.09	1.09	1.09	1.09
		3.00	0.90	3.00	0.30
		868.94	86.89	868.94	86.89
		196.39	9.82	927.51	46.38
		261.97	156.21	261.97	156.21
		379.13	18.96	771.81	38.59
				0.50	0.03
				0.25	0.01
				20.50	1.03
		3.22		3.22	
		358.56		423.30	
		38.30		27.93	
		45.92		7.87	
				0.03	
		3.41	0.17		
		77.23	4.64	77.23	3.86
		2.69	0.70	3.05	0.72
		55.38	3.27	23.40	1.17

28	00
433.33	33.33
200.00	00
107.38	10
	13.39
	0.25
	0.49
7.35	19.92
0.16	
0.27	0.60
1.06	7.65
3.70	3.80
0.02	0.02
16.71	52.74
10.00	10.00
29	
3,582	3,582.03
100.	100.00
52.9	42.38
50.00	50.00
39.63	30.84
	7.47
	2.67
	0.14
	0.41







1 1	501,029,661.94	447,429,717.12
1	501,029,661.94	447,429,717.12
1	501,029,661.94	447,429,717.12
1 2	105,634,263.12	83,291,491.10
2 3	60,693,113.81	74,090,557.34
3		
3 4	26,175,667.76	39,787,196.85
4 5	27,901,757.46	35,871,280.84
5	162,891,604.69	197,239,080.69
	884,326,068.78	877,709,323.94
	255,989,876.51	310,405,491.71
	628,336,192.27	567,303,832.23

	(%)		(%)		(%)		(%)
118,464,103.74	13.40	118,464,103.74	100.00	118,464,103.74	13.50	118,464,103.74	100.00
765,861,965.03	86.60	137,525,772.77	17.96				

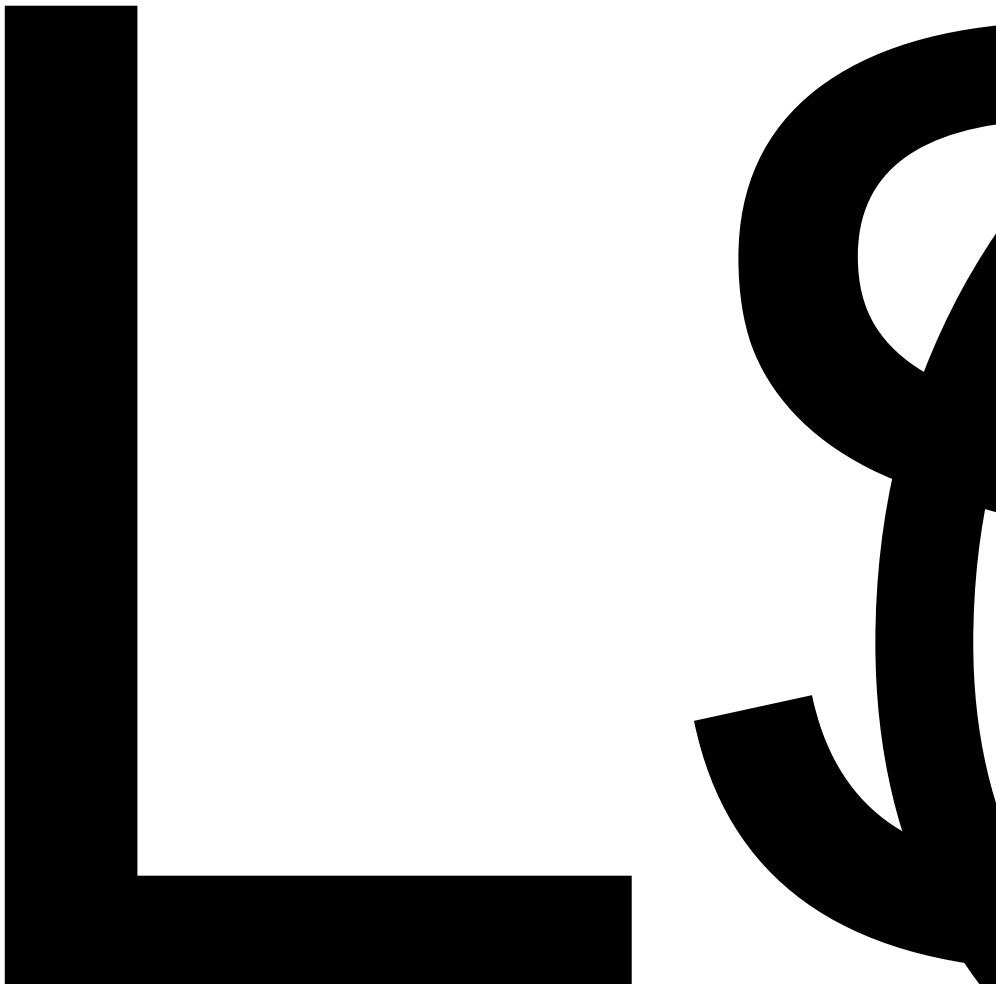
1	744,054,561.30	84.14	137,525,772.77	18.48	606,528,788.53	737,106,688.55	83.98	191,941,387.97	26.04	545,165,300.58
2	21,807,403.74	2.47	0.00		21,807,403.74	22,138,531.65	2.52			22,138,531.65
	884,326,068.78	/	255,989,876.51	/	628,336,192.27	877,709,323.94	/	310,405,491.71	/	567,303,832.23

				%	
	93,195,833.25	214,654,371.21	307,850,204.46	15.69	6,767,517.00
	74,161,173.55	79,981,148.83	154,142,322.38	7.86	10,154,745.13
	17,313,665.27	111,386,273.84	128,699,939.11	6.56	1,688,297.90
	40,589,357.89	32,894,030.61	73,483,388.50	3.75	4,657,934.09
	16,176,413.99	56,015,999.41	72,192,413.40	3.68	1,088,900.70
	241,436,443.95	494,931,823.90	736,368,267.85	37.54	24,357,394.82

	66,457,615.50	2,842,000.00
	3,780,851,600.13	2,969,439,564.44
	3,847,309,215.63	2,972,281,564.44

1		1	2,981,475,871.94	2,342,089,692.40
1			2,981,475,871.94	2,342,089,692.40
1			2,981,475,871.94	2,342,089,692.40
1	2		273,987,478.72	280,815,343.19
2	3		257,668,630.26	108,491,899.12
3				

3,780,851,600.13 2,9ฆ.9ฆ 1-



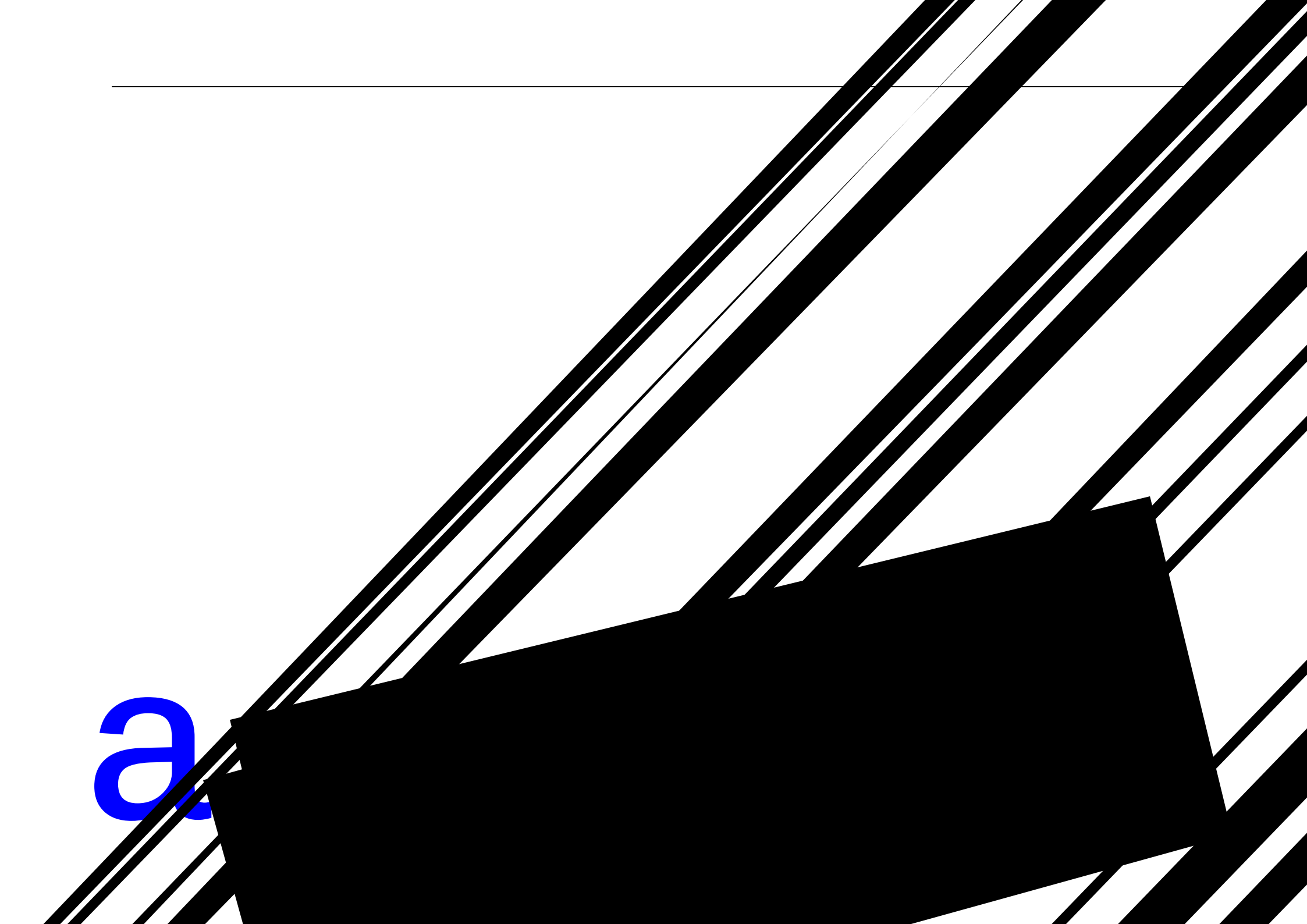
	3,687,181,250.31		3,687,181,250.31	3,681,677,950.31		3,681,677,950.31
	859,709,481.35		859,709,481.35	878,749,365.18		878,749,365.18
	4,546,890,731.66	-	4,546,890,731.66	4,560,427,315.49		4,560,427,315.49

1,217,130,616.21
604,979,579.15
51,176,386.00
37,488,749.48

1,217,130,616.21
604,979,579.15
51,176,386.00
37,488,749.48

	13,000,000.00						13,000,000.00	
	429,909,143.81						429,909,143.81	
	20,000,000.00						20,000,000.00	
	20,000,001.00						20,000,001.00	
	78,519,752.95						78,519,752.95	
	3,681,677,950.31		5,503,300.00				3,687,181,250.31	

	20,352,140.85				432,645.09						20,784,785.94	
	43,432,145.61				-109,931.40						43,322,214.21	
	298,601,641.54				-6,279,994.55						292,321,646.99	
	408,664,999.86				-2,137,914.86						406,527,085.00	
	107,698,437.32				-7,385,106.58			-3,559,581.53			96,753,749.21	



	1,330,502,362.43	1,181,881,923.35	1,171,191,279.64	1,027,812,669.61
	270,655,191.62	264,180,680.34	321,805,029.36	314,215,435.94
	1,601,157,554.05	1,446,062,603.69	1,492,996,309.00	1,342,028,105.55

	1,330,502,362.43	1,181,881,923.35	270,655,191.62	264,180,680.34	1,601,157,554.05	1,446,062,603.69
	1,330,502,362.43	1,181,881,923.35			1,330,502,362.43	1,181,881,923.35
			270,655,191.62	264,180,680.34	270,655,191.62	264,180,680.34
	1,330,502,362.43	1,181,881,923.35	270,655,191.62	264,180,680.34	1,601,157,554.05	1,446,062,603.69
	463,231,829.54	389,749,695.82			463,231,829.54	389,749,695.82
	87,332,346.24	81,063,315.53			87,332,346.24	81,063,315.53
	410,148,872.07	371,518,280.64	270,655,191.62	264,180,680.34	680,804,063.69	635,698,960.98
	34,699,747.07	34,374,347.12			34,699,747.07	34,374,347.12
	84,971,956.93	82,471,964.53			84,971,956.93	82,471,964.53
	242,051,132.67	216,908,290.65			242,051,132.67	216,908,290.65
	8,066,477.91	5,796,029.06			8,066,477.91	5,796,029.06
	1,330,502,362.43	1,181,881,923.35	270,655,191.62	264,180,680.34	1,601,157,554.05	1,446,062,603.69
			270,655,191.62	264,180,680.34	270,655,191.62	264,180,680.34
	1,330,502,362.43	1,181,881,923.35			1,330,502,362.43	1,181,881,923.35
	1,330,502,362.43	1,181,881,923.35	270,655,191.62	264,180,680.34	1,601,157,554.05	1,446,062,603.69

	63,615,615.50	69,775,800.00
	-15,480,302.30	1,815,161.68
	10,585,551.37	
	15,426,788.16	14,692,179.20
	-601,752.96	
	73,545,899.77	86,283,140.88

	295,346.91
	124,606,341.02

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3.95 0.1848 0.1697

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