2026 2-00068



IGE C A .LL +86 10 82330558
1 2206 22/F, I F +86 10 82327668
22 2206 .1 ,H D . I . . .
100083 B ,C ,100083



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22 2206 .1 ,H D . I . . .
100083 B ,C ,100083

	>=1000
	0.5%

		( )	(%)	(%)
		20-50	5-10	1.80-4.75
		5-10	5-10	9.00-19.00
		8	5-10	11.25-11.88
		5	5-10	18.00-19.00
		5-10	5-10	9.00-19.00

		0 5% 6% 9% 13%
		5%
		7%
		3%
		2%
		25% 20%

	7,447,807.74	13,467,717.57

	2,713,041,537.22	2,621,646,046.90
	64,000,000.00	55,500,000.00
	2,784,489,344.96	2,690,613,764.47

1 1	25,085,117.02	26,594,323.06
1 2	483,021.51	
5	119,801.60	119,801.60
	25,687,940.13	26,714,124.66
	468,511.18	146,395.92
	25,219,428.95	26,567,728.74

		(%)		(%)	
	25,687,940.13	100.00	468,511.18	1.82	25,219,428.95
	25,687,940.13	100.00	468,511.18	1.82	25,219,428.95
	25,687,940.13	100.00	468,511.18	1.82	25,219,428.95

		(%)		(%)	
	26,714,124.66	100.00	146,395.92	0.55	26,567,728.74
	26,714,124.66	100.00	146,395.92	0.55	26,567,728.74
	26,714,124.66	100.00	146,395.92	0.55	26,567,728.74

			(%)			(%)
1	25,085,117.02	25,085.17	0.10	26,594,323.06	26,594.32	0.10
1 2	483,021.51	323,624.41	67.00			
5	119,801.60	119,801.60	100.00	119,801.60	119,801.60	100.00
	25,687,940.13	468,511.18	1.82	26,714,124.66	146,395.92	0.55

	146,395.92	322,115.26				468,511.18
	146,395.92	322,115.26				468,511.18

		(%)		(%)
1	83,110,995.83	21.30	125,321,701.65	28.95
1 2	1,853,614.38	0.47	5,892,895.01	1.36
2 3	3,618,540.66	0.93	85.91	0.00
3	301,674,592.50	77.30	301,674,506.59	69.69
	390,257,743.37	100.00	432,889,189.16	100.00

		(%)
	300,000,000.00	76.87
	16,860,000.00	4.32

		(%)
	10,800,000.00	2.77
	5,541,207.56	1.42
	3,785,216.83	0.97
	336,986,424.39	86.35

	224,859,786.01	258,731,996.21
	224,859,786.01	258,731,996.21

1 1	199,391,047.35	230,503,643.28
1 2	11,963,051.27	10,371,090.48
2 3	4,091,428.20	17,140,975.99
3 4	13,503,841.60	1,330,897.73
4 5	933,201.44	364,180.77
5	77,200,508.59	83,199,866.91
	307,083,078.45	342,910,655.16
	82,223,292.44	84,178,658.95
	224,859,786.01	258,731,996.21

	452,667.07	202,515.39
	4,913,490.61	4,680,958.70
	21,225,245.22	16,304,922.14
	112,174,964.98	94,818,502.85
	216,838.54	497,201.10
	168,099,872.03	226,406,554.98
	307,083,078.45	342,910,655.16
	82,223,292.44	84,178,658.95
	224,859,786.01	258,731,996.21

		(%)		(%)	
	55,545,399.23	18.09	55,545,399.23	100.00	
	49,010,601.81	15.96	49,010,601.81	100.00	
	6,534,797.42	2.13	6,534,797.42	100.00	
	251,537,679.22	81.91	26,677,893.21	10.61	224,859,786.01
	229,859,766.93	74.85	26,504,469.91	11.53	203,355,297.02
	21,677,912.29	7.06	173,423.30	0.80	21,504,488.99
	307,083,078.45	100.00	82,223,292.44	26.78	224,859,786.01

		(%)		(%)	
	54,807,343.47	15.98	54,807,343.47	100.00	
	48,642,068.81	14.18	48,642,068.81	100.00	
	6,165,274.66	1.80	6,165,274.66	100.00	
	288,103,311.69	84.02	29,371,315.48	10.19	258,731,996.21
	267,129,812.00	77.90	29,203,527.48	10.93	237,926,284.52
	20,973,499.69	6.12	167,788.00	0.80	20,805,711.69
	342,910,655.16	100.00	84,178,658.95	24.55	258,731,996.21

			%	
B CA I.I I ED	49,010,601.81	49,010,601.81	100.00	2001
	6,534,797.42	6,534,797.42	100.00	
	55,545,399.23	55,545,399.23		

				(%)			(%)
1 1		192,290,148.57	1,538,321.10	0.80	227,094,678.17	1,816,744.75	0.80
1	2	6,737,415.72	1,953,850.59	29.00	5,669,435.49	1,644,136.30	29.00
2	3	3,667,028.20	1,686,832.97	46.00	12,621,080.75	5,805,697.15	46.00
3	4	9,400,043.25	4,982,022.93	53.00	174,095.10	92,270.40	53.00
4	5	47,838.03	43,532.61	91.00	20,180.77	18,364.51	91.00
5		17,717,293.16	16,299,909.71	92.00	21,550,341.72	19,826,314.37	92.00
		229,859,766.93	26,504,469.91	11.53	267,129,812.00	29,203,527.48	10.93

			(%)			(%)
	21,677,912.29	173,423.30	0.80	20,973,499.69	167,788.00	0.80
	21,677,912.29	173,423.30	0.80	20,973,499.69	167,788.00	0.80

	12			
	29,371,315.48		54,807,343.47	84,178,658.95
	-2,693,422.27		3,738,055.76	1,044,633.49
			3,000,000.00	3,000,000.00
	26,677,893.21		55,545,399.23	82,223,292.44

	54,807,343.47	3,738,055.76		3,000,000.00		55,545,399.23
	29,371,315.48	-2,693,422.27				26,677,893.21
	84,178,658.95	1,044,633.49		3,000,000.00		82,223,292.44

				(%)	
B CA I.I I ED		49,010,601.81	5	15.96	49,010,601.81
( )		14,100,000.00	5	4.59	12,972,000.00
		10,335,733.52	1	3.37	82,685.86
		3,854,399.95	3-4	1.26	2,042,831.97
		3,495,649.90	1-3	1.14	1,299,017.49
		80,796,385.18		26.32	65,407,137.13

			/		/	
	864,311,640.67		864,311,640.67	831,985,343.48		831,985,343.48
	586,685,853.02		586,685,853.02	653,059,543.86		653,059,543.86
	488,047.36		488,047.36	1,142,023.44		1,142,023.44
	1,451,485,541.05		1,451,485,541.05	1,486,186,910.78		1,486,186,910.78

	2020 6	653,059,543.86		66,373,690.84	586,685,853.02
		653,059,543.86		66,373,690.84	586,685,853.02

	52,865,616.44	
	52,865,616.44	

	105,831,080.28	107,791,244.97
	325,132,310.95	316,103,143.58
	430,963,391.23	423,894,388.55

	2,312,204.81			-4,319.91						2,307,884.90	
	29,006,123.87			322,014.75						29,328,138.62	
		12,985,000.00		-4,450,990.13						8,534,009.87	
	31,318,328.68	12,985,000.00		-4,133,295.29						40,170,033.39	

	100,000.00				100,000.00		
	1,600,000.00			201,783.59			1,801,783.59
	3,000,000.00			1,757,521.40			4,757,521.40
	656,664,172.83				33,957,918.64		622,706,254.19
	88,256,196.25				20,110,628.75		68,145,567.50
	20,000,000.00	30,000,000.00		6,103,839.59			56,103,839.59
		30,000,000.00		6,456,000.00			36,456,000.00
		20,000,000.00		336,255.38			20,336,255.38
	769,620,369.08	80,000,000.00		14,855,399.96	54,168,547.39		810,307,221.65

			100,000.00	
			198,216.41	
			2,000,000.00	
	50,175.00	1,757,521.40		

			100,000.00	
			250,000.00	
			20,000,000.00	
	6,017,712.00	242,466,254.19		
		23,145,567.50		
		6,103,839.59		
		6,456,000.00		
		336,255.38		
	6,067,887.00	280,265,438.06	22,648,216.41	

1.	251,714,759.33	8,245,400.00	259,960,159.33
2.			
3.			
4.	251,714,759.33	8,245,400.00	259,960,159.33
1.	227,690,353.85	4,892,269.23	232,582,623.08
2.		164,908.08	164,908.08
1		164,908.08	164,908.08
3.			
4.	227,690,353.85	5,057,177.31	232,747,531.16
1.			

2.			
3.			
4.			
1.	24,024,405.48	3,188,222.69	27,212,628.17
2.	24,024,405.48	3,353,130.77	27,377,536.25

	14,703,988,474.30	15,122,530,401.41
	14,703,988,474.30	15,122,530,401.41

1.	17,030,006,652.70	934,685,337.69	334,548,184.56	19,535,652.70	108,832,730.85	18,427,608,558.50
2.		3,931,746.92	9,727,263.44	5,699,511.07	5,962,356.02	25,320,877.45
1		3,931,746.92	9,727,263.44	5,699,511.07	5,962,356.02	25,320,877.45
3.	3,992,717.28	46,672,334.93	10,241,195.63	1,288,857.68	16,412,834.28	78,607,939.80
1		46,672,334.93	10,241,195.63	1,288,857.68	16,412,834.28	74,615,222.52
2	3,992,717.28					3,992,717.28
4.	17,026,013,935.42	891,944,749.68	334,034,252.37	23,946,306.09	98,382,252.59	18,374,321,496.15
1.	2,542,804,437.88	525,420,180.31	161,496,317.75	11,282,308.07	64,074,913.08	3,305,078,157.09
2.	326,357,716.76	47,604,078.66	53,913,642.69	1,507,532.66	6,043,267.95	435,426,238.72
1	326,357,716.76	47,604,078.66	53,913,642.69	1,507,532.66	6,043,267.95	435,426,238.72
3.		44,004,034.36	9,676,947.14	1,071,903.44	15,418,489.02	70,171,373.96
1		44,004,034.36	9,676,947.14	1,071,903.44	15,418,489.02	70,171,373.96
4.	2,869,162,154.64	529,020,224.61	205,733,013.30	11,717,937.29	54,699,692.01	3,670,333,021.85
1.						
2.						
3.						
4.						
1.	14,156,851,780.78	362,924,525.07	128,301,239.07	12,228,368.80	43,682,560.58	14,703,988,474.30

2.	14,487,202,214.82	409,265,157.38	173,051,866.81	8,253,344.63	44,757,817.77	15,122,530,401.41

	730,641,763.23	605,514,881.12
	730,641,763.23	605,514,881.12

	722,005,972.25		722,005,972.25	605,514,881.12		605,514,881.12
ALL	3,042,605.58		3,042,605.58			
	3,637,719.74		3,637,719.74			
	1,955,465.66		1,955,465.66			
	730,641,763.23		730,641,763.23	605,514,881.12		605,514,881.12

	27.89	605,514,881.12	116,491,091.13			722,005,972.25
ALL	10.00		3,042,605.58			3,042,605.58
	0.21		3,637,719.74			3,637,719.74
	0.30		1,955,465.66			1,955,465.66

	(%)	(%)			
	91.20		153,777,330.48	19,356,828.68	
ALL	0.30	0.30			
	17.41	17.41			

	(%)	(%)			
	6.62	6.62			

1.	695,552,474.46		695,552,474.46
2.	183,297,192.64	8,409,883.70	191,707,076.34
1	177,199,593.78	8,409,883.70	185,609,477.48
2	6,097,598.86		6,097,598.86
3.	193,349,709.64		193,349,709.64
1	171,110,786.50		171,110,786.50
2	22,238,923.14		22,238,923.14
4.	685,499,957.46	8,409,883.70	693,909,841.16
1.	310,354,170.26		310,354,170.26
2.	90,755,598.76	1,401,647.30	92,157,246.06
1	90,755,598.76	1,401,647.30	92,157,246.06
3.	144,336,187.10		144,336,187.10
1	144,336,187.10		144,336,187.10
4.	256,773,581.92	1,401,647.30	258,175,229.22
1.			
2.			
3.			
4.			
1.	428,726,375.54	7,008,236.40	435,734,611.94
2.	385,198,304.20		385,198,304.20

1.	8,851,082,022.49	144,662,140.16	1,442,206.55		8,997,186,369.20
2.	195,025,809.04	5,499,892.60	400,000.00	251,886.79	201,177,588.43
1	195,025,809.04	5,499,892.60	400,000.00		200,925,701.64
2				251,886.79	251,886.79
3.					
4.	9,046,107,831.53	150,162,032.76	1,842,206.55	251,886.79	9,198,363,957.63
1.	1,826,970,992.95	70,518,777.10	230,687.63		1,897,720,457.68
2.	225,449,334.62	21,020,525.56	278,493.56	4,198.20	246,752,551.94
1	225,449,334.62	21,020,525.56	278,493.56	4,198.20	246,752,551.94
3.					
4.	2,052,420,327.57	91,539,302.66	509,181.19	4,198.20	2,144,473,009.62
1.					
2.					
3.					
4.					
1.	6,993,687,503.96	58,622,730.10	1,333,025.36	247,688.59	7,053,890,948.01
2.	7,024,111,029.54	74,143,363.06	1,211,518.92		7,099,465,911.52

1.		
2.	251,886.79	251,886.79
	251,886.79	251,886.79
3.		
4.	251,886.79	251,886.79
1.		
2.	4,198.20	4,198.20
	4,198.20	4,198.20
3.		
4.	4,198.20	4,198.20

1.		
2.		
3.		
4.		
1.	247,688.59	247,688.59
2.		

	785,505,616.55	194,827,873.21	182,425,028.87	3,525,802.74	794,382,658.15
	208,355.57		53,342.76		155,012.81
	785,713,972.12	194,827,873.21	182,478,371.63	3,525,802.74	794,537,670.96

	/	/	/	/
	4,976,798.77	19,907,195.01	5,362,374.24	21,449,523.85
	36,191,446.60	144,765,786.38	54,960,979.71	219,990,222.81
	30,624,205.19	122,496,820.76	16,000,809.87	64,003,239.47
	116,655,235.15	466,620,940.56	107,922,226.31	431,688,905.21
	9,073,791.25	36,295,165.01	4,126,848.99	16,507,396.01
	307,330.50	1,229,322.03		
	1,262,500.00	5,050,000.00		
	199,091,307.46	796,365,229.75	188,373,239.12	753,639,287.35
	66,867,781.67	267,471,126.68	79,920,092.27	319,680,369.08
	105,787,213.27	423,148,853.07	90,060,716.33	360,242,865.31
	172,654,994.94	690,619,979.75	169,980,808.60	679,923,234.39

	651,801,518.22	339,308,384.81
	62,784,608.61	62,875,531.02
	9,253,025.05	9,530,277.22
		426,986.73
		1,873,646.86
	723,839,151.88	414,014,826.64

2025		1,775,924.07	
2026	71,164,984.94	10,704,368.41	
2027	62,031,449.91	51,205,294.23	
2028	180,831,486.62	142,909,587.44	
2029	188,524,489.78	132,713,210.66	
2030	149,249,106.97		
	651,801,518.22	339,308,384.81	

	1,608,027.04		1,608,027.04			
	230,169,753.39		230,169,753.39	51,436,712.35		51,436,712.35
	231,777,780.43		231,777,780.43	51,436,712.35		51,436,712.35

	73,863,683.07		
	7,808,108,688.46		
ALL 1-9	185,834,985.53		
ALL	571,918,693.85		
	7,050,355,009.08		
	3,724,168,147.39		

	3,627,851,285.89		
ALL	96,316,861.50		
[redacted]	11,606,140,518.92		

		55,653,239.00
		7,971,520,930.70
ALL	1-9	192,662,610.69
ALL		586,242,403.61
		7,192,615,916.40
		3,838,836,162.43
		3,738,838,982.05

[redacted]

1	1,900,474,467.36	1,897,474,071.92
1-2	66,331,491.23	123,532,709.12
2-3	8,548,473.34	7,371,155.54
3	44,996,438.12	91,326,905.98
	2,020,350,870.05	2,119,704,842.56

	4,900,108.02	
	3,720,589.68	
	2,430,043.00	
	2,059,249.13	
	1,712,322.26	
	14,822,312.09	

1	19,018,705.12	26,325,076.07
1-2	3,505,954.28	2,765,140.71
2-3	2,158,282.38	
	24,682,941.78	29,090,216.78

	18,654,013.01	73,645,227.87
	3,666,676,077.65	3,729,140,065.58
	3,685,330,090.66	3,802,785,293.45

	244,261,468.93	773,712,932.02	849,665,588.75	168,308,812.20

-		92,421,478.52	92,421,478.52	
	6,014,041.95	22,019,201.64	23,484,241.58	4,549,002.01
	1,776,367.44	7,357,434.12	2,859,358.24	6,274,443.32
	252,051,878.32	895,511,046.30	968,430,667.09	179,132,257.53

	230,000,338.49	620,046,101.12	696,691,827.62	153,354,611.99
		25,214,049.16	25,214,049.16	
		50,436,319.39	50,433,082.67	3,236.72
		48,278,517.10	48,275,280.38	3,236.72
		2,157,802.29	2,157,802.29	
	4,028,147.33	60,748,557.35	60,686,887.17	4,089,817.51
	10,148,018.11	14,114,039.51	13,400,911.64	10,861,145.98
	84,965.00	3,153,865.49	3,238,830.49	
	244,261,468.93	773,712,932.02	849,665,588.75	168,308,812.20

		88,698,944.97	88,698,944.97	
		3,722,533.55	3,722,533.55	
		92,421,478.52	92,421,478.52	

	36,610,818.54	61,597,957.82
	5,092,530.63	7,192,594.73
	94,575,172.64	85,453,419.70
	5,657,515.44	2,769,670.13
	5,845,794.80	7,711,493.54
	2,490,558.26	3,290,158.35
	3,718,617.09	4,261,935.20
	3,069,058.37	5,315,658.09
	18,944,746.10	18,556,001.35
	1,932,280.68	1,588,174.51
	177,937,092.55	197,737,063.42

	2,846,864.03	2,846,864.03
	2,490,412,928.72	2,702,692,007.60
	2,493,259,792.75	2,705,538,871.63

	2,846,864.03	2,846,864.03
	2,846,864.03	2,846,864.03

	1,764,098,398.18	1,976,001,007.09
	247,659,831.17	206,506,639.83
	136,295,315.13	173,962,169.65
	285,806,186.79	273,424,859.66
	10,351,533.06	20,360,627.18
	6,584,450.10	7,505,651.73
	19,769,232.62	22,755,303.45
	9,979,460.26	7,923,045.91
	9,469,719.68	13,938,593.23
	398,801.73	314,109.87
	2,490,412,928.72	2,702,692,007.60

	874,818,633.37	
	259,165,110.33	
	40,132,315.87	
	22,591,616.43	
	21,009,248.77	
	1,217,716,924.77	

	795,493,563.01	711,793,499.14
	966,598,739.73	23,712,821.92
	81,831,308.94	101,498,655.29
	1,843,923,611.68	837,004,976.35

	1,512,736,712.33	1,007,345,479.44
	464,706,830.76	481,852,158.79
	1,977,443,543.09	1,489,197,638.23

		%				
2024	100	2.04	2024/7/25	270	500,000,000.00	504,443,287.67
2024	100	2.14	2024/9/23	270	500,000,000.00	502,902,191.77
2025	100	1.92	2025/4/17	270	500,000,000.00	
2025	100	1.77	2025/6/18	270	500,000,000.00	
2025	100	1.75	2025/11/11	270	500,000,000.00	
					2,500,000,000.00	1,007,345,479.44

2024		3,101,917.81		507,545,205.48		
2024		5,012,876.72		507,915,068.49		
	500,000,000.00	6,785,753.42			506,785,753.42	

2025						
2025	500,000,000.00	4,752,328.77			504,752,328.77	
2025	500,000,000.00	1,198,630.14			501,198,630.14	
	1,500,000,000.00	20,851,506.86		1,015,460,273.97	1,512,736,712.33	

	2,832,299,609.19	3,746,169,479.60
	943,600,000.00	1,309,400,000.00
	3,569,363.01	5,467,639.14
	3,779,468,972.20	5,061,037,118.74
	795,493,563.01	711,793,499.14
	2,983,975,409.19	4,349,243,619.60

	1,860,000,000.00	2,440,000,000.00
	1,860,000,000.00	2,440,000,000.00

		%				
2023	100	3.30	2023/7/17	3	940,000,000.00	954,192,712.33
2024	100	2.20	2024/8/21	3	780,000,000.00	786,158,794.52
2024	100	2.40	2024/10/18	3	720,000,000.00	723,361,315.07
2025	100	2.20	2025/8/20	3	360,000,000.00	

		%				
					2,800,000,000.00	2,463,712,821.92
1						23,712,821.92
					2,800,000,000.00	2,440,000,000.00

2023		31,020,000.00		31,020,000.00	954,192,712.33	
2024		17,160,000.00		17,160,000.00	786,158,794.52	
2024		17,280,000.00		17,280,000.00	723,361,315.07	
2025	360,000,000.00	2,885,917.81			362,885,917.81	
	360,000,000.00	68,345,917.81		65,460,000.00	2,826,598,739.73	
1					966,598,739.73	
	360,000,000.00	68,345,917.81		65,460,000.00	1,860,000,000.00	

	545,948,101.92	489,814,069.52
	79,327,161.36	61,966,774.41
	81,831,308.94	101,498,655.29
	384,789,631.62	326,348,639.82

	30,020,721.69	14,731,028.57
	30,020,721.69	14,731,028.57

	5,050,000.00	
	5,050,000.00	

	21,150,822.97		1,867,059.86	19,283,763.11	
	21,150,822.97		1,867,059.86	19,283,763.11	

		+ -					
	768,992,731.00						768,992,731.00

	1,430,347,336.99			1,430,347,336.99
	18,641,586.89			18,641,586.89
	18,571,373.34			18,571,373.34
	1,448,988,923.88			1,448,988,923.88

	143,591,508.98			143,591,508.98
	143,591,508.98			143,591,508.98

	239,760,276.81	-39,313,147.43			-13,052,310.60	-26,712,200.15	451,363.32	213,048,076.66
	239,760,276.81	-39,313,147.43			-13,052,310.60	-26,712,200.15	451,363.32	213,048,076.66
	239,760,276.81	-39,313,147.43			-13,052,310.60	-26,712,200.15	451,363.32	213,048,076.66

	935,400,127.32			935,400,127.32
	950,513,761.25			950,513,761.25
	1,885,913,888.57			1,885,913,888.57

	6,776,699,471.34	6,674,986,011.34
+ -		
	6,776,699,471.34	6,674,986,011.34
	180,432,436.16	215,989,859.65
	224,971,209.30	114,276,399.65
	6,732,160,698.20	6,776,699,471.34

	5,153,115,995.06	2,998,284,468.01	5,759,809,513.82	3,405,206,476.98
	926,538,169.86	17,399,597.50	943,928,491.73	9,962,204.19
	6,079,654,164.92	3,015,684,065.51	6,703,738,005.55	3,415,168,681.17

	5,097,207,349.01	2,945,396,889.03
	55,908,646.05	52,887,578.98
	5,153,115,995.06	2,998,284,468.01

	81,748,913.46	86,210,460.15
	24,809,712.45	28,475,048.29
	10,631,487.22	12,202,907.91
	7,087,658.39	8,136,131.83
	105,186,273.26	105,397,925.07
	7,357,492.77	6,352,733.48
	21,232.26	24,690.00
	6,134,326.00	6,554,137.90
	242,977,095.81	253,354,034.63

	85,149,016.43	126,288,916.00
	364,643,315.52	365,763,206.46
	180,162,058.79	162,664,788.89
	203,409,156.15	203,295,752.77
	148,717,519.06	192,752,266.74
	186,090,510.70	216,468,551.91
	835,814,762.34	909,613,606.46
	17,479,892.54	18,465,991.83
CI	33,720,605.55	44,879,577.43
	40,141,310.29	34,627,256.51
	2,829,111.45	944,547.52
	13,703,823.33	17,246,129.67
	51,144,633.60	23,446,395.38
	2,163,005,715.75	2,316,456,987.57

	68,971,247.32	79,869,785.97
	2,630,422.08	2,767,107.67
	34,779,460.53	34,954,171.94
	1,161,747.20	397,362.90
	4,592,654.36	18,018,196.81

	56,592,172.00	53,195,122.15
	9,175,648.75	6,081,272.01
CI	5,197,212.99	1,282,271.28
	1,780,675	

	-4,133,295.29	119,829.65
	6,067,887.00	6,084,612.00
	16,135,479.41	1,436,712.35
	18,070,071.12	7,641,154.00

	-322,115.26	40,089.49
	-1,044,633.49	-1,788,134.38
	-1,366,748.75	-1,748,044.89

-	11,353,288.22	61,538,753.33
	11,353,288.22	61,538,753.33

	2,029,530.74	29,197.55	2,029,530.74
	18,275.21	142,253.12	18,275.21
	2,126,706.83	2,300,263.45	2,126,706.83
	2,880,342.58	4,376,057.00	2,880,342.58
	13,985,038.01	12,361,861.07	13,985,038.01
	5,543,772.71	3,861,416.99	5,543,772.71
	26,583,666.08	23,071,049.18	26,583,666.08

	3,955,252.01	4,356,439.98	3,955,252.01
	66,513.52	90,283.36	66,513.52
	36,493.39	53,324.67	36,493.39
	450,948.73	3,247,195.05	450,948.73

		1,595,351.04	
	5,050,000.00		5,050,000.00
	3,249,203.57	1,199,597.46	3,249,203.57
	12,808,411.22	10,542,191.56	12,808,411.22

	106,534,000.42	103,837,226.74
	5,008,428.60	14,896,832.77
	111,542,429.02	118,734,059.51

	291,323,518.49
/	72,830,879.62
	-335,657.14
	3,408,021.24
	-483,647.93
	2,055,902.67
	-1,881,506.43
	35,948,436.99
	111,542,429.02

	42,912,905.07	63,286,083.80
	125,345,554.67	258,783,444.93
	168,258,459.74	322,069,528.73

	5,801,183.72	3,395,453.64
	297,513,987.46	319,712,285.57
	34,128,315.25	22,004,121.52
	71,809,113.93	71,447,400.57
	9,668,359.17	10,085,463.69
	78,142,293.80	96,289,697.68
	1,133,967.62	1,687,038.27
	44,843,313.80	46,871,620.87
	8,621,257.71	7,043,533.26
	19,974,222.99	32,462,786.85
	385,300.24	403,828.20
	4,488,381.71	3,803,913.13
	103,990.88	82,558.95
	404,860.35	463,450.56
	10,682,893.94	11,098,001.85
	353,266.52	381,037.88
	25,892,693.03	49,595,300.52
	42,272,605.24	37,878,237.09
	1,214,694.06	1,178,392.89
	9,784,562.55	15,461,576.11
	1,655,114.53	778,663.56
	2,812,246.14	2,758,051.44
	220,575.84	112,116.11
	20,294,414.71	8,617,754.17
	116,572,501.94	65,519,334.47
	808,774,117.13	809,131,618.85

	144,536,821.93	
	144,536,821.93	

	360,000,000.00	50,000,000.00
	360,000,000.00	50,000,000.00

	118,102,014.22	307,083,781.64
		143,587,676.39
	118,102,014.22	450,671,458.03

	2,846,864.03		224,971,209.30	224,971,209.30		2,846,864.03
	650,474,375.00	1,780,000,000.00	33,269,875.30	882,763,111.41		1,580,981,138.89
	1,007,345,479.44	1,500,000,000.00	20,851,506.86	1,015,460,273.97		1,512,736,712.33
	5,061,037,118.74	180,471,908.59	148,284,368.02	1,610,324,423.15		3,779,468,972.20
	2,463,712,821.92	360,000,000.00	68,345,917.81	65,460,000.00		2,826,598,739.73
	427,847,295.11		185,609,477.47	118,102,014.22	28,733,817.80	466,620,940.56
	9,613,263,954.24	3,820,471,908.59	681,332,354.76	3,917,081,032.05	28,733,817.80	10,169,253,367.74

1.		
	179,781,089.47	215,392,353.47
	1,366,748.75	1,748,044.89
	435,591,146.80	445,821,316.23
	92,157,246.06	141,440,075.82
	238,188,616.68	238,249,924.71
	182,478,371.63	165,431,896.56

	-11,353,288.22	-61,538,753.33
	1,925,721.27	4,327,242.43
	279,138,365.65	341,271,200.77
	-18,070,071.12	-7,641,154.00
	-10,718,068.34	56,002,823.16
	15,726,496.94	-41,105,990.39
	34,701,369.73	252,280,564.11
	34,217,151.79	-82,412,712.30
	-221,829,646.97	-383,084,701.25
	1,233,301,250.12	1,286,182,130.88
2.		
3.		
	2,691,626,716.74	2,634,960,525.47
	2,634,960,525.47	3,028,759,501.22
	56,666,191.27	-393,798,975.75

	2,691,626,716.74	2,634,960,525.47
	7,447,807.74	13,467,717.57
	2,684,178,909.00	2,621,492,807.90
	2,691,626,716.74	2,634,960,525.47

	64,000,000.00	55,500,000.00	

	28,862,628.22	153,239.00	
	92,862,628.22	55,653,239.00	

(%)

					(%)		
			500			100.00	
			5,000			100.00	
			10,000		100.00		
			5,000		100.00		
			5,870		100.00		
			209.3		100.00		
			1,000		100.00		
			30,000		96.50		
			3,000		100.00		
			100.00		100.00		

				%		
				49.00		
				35.625		
				49.00		

	/	/
	40,170,033.39	31,318,328.68
	-8,188,568.40	136,702.94
	-8,188,568.40	136,702.94

							/
	21,150,822.97			1,867,059.86		19,283,763.11	
	21,150,822.97			1,867,059.86		19,283,763.11	

	5,900,000.00	
	2,612,545.74	
	2,001,100.00	
	1,973,085.06	
	1,589,807.69	3,603,958.86
	1,097,199.94	1,767,757.96
	887,962.53	1,428,430.62
	727,000.00	758,500.00
	700,000.00	
	695,000.00	
	400,000.00	
	166,440.10	81,651.93
	150,000.00	
	141,673.93	2,040,350.52
	101,066.00	
	100,000.00	202,000.00
	100,000.00	100,000.00
		3,064,750.00
		2,000,000.00
		1,851,143.66
		1,818,400.00
		925,628.85
		300,000.00
		200,000.00
	74,870.00	112,305.00
	411,145.77	448,700.61
	19,828,896.76	20,703,578.01

	1 1	1-3 3	3-5 5	5	
	1,592,072,358.33				1,592,072,358.33
	39,502,112.24				39,502,112.24
	2,020,350,870.05				2,020,350,870.05
	2,490,412,928.72				2,490,412,928.72
	1,520,120,547.94				1,520,120,547.94
	898,747,643.05	1,444,718,581.46	902,968,220.75	900,019,670.29	4,146,454,115.55
	1,013,380,000.00	1,910,280,000.00			2,923,660,000.00
	102,239,052.00	170,911,600.51	113,188,730.61	159,608,718.80	545,948,101.92

			810,307,221.65	810,307,221.65
			810,307,221.65	810,307,221.65
			810,307,221.65	810,307,221.65

				(%)	(%)
	32		53,089.65	21.55	27.01

		344,180.83	
		626,874.24	417,916.15
		14,150.94	
		41,792.45	
		781,808.75	
			4,850,135.27
		7,146.61	234,413.66
		1,745,389.39	1,055,992.53
		159,320.03	274,472.06
		55,512.97	129,519.23
			87,694.23
			25,160.65
			37,800.00
		32,796.14	37,744.08
			25,504.59
			128,073.39
		2,554.29	
		18,227.23	
		3,314.16	
		1,591.88	

		1,422,448.66	948,299.08
		2,735,467.87	

		6,593,707.15	6,395,790.41	12,401,509.08	
		1,529,505.98	1,588,200.96		3,877,704.38

	11,912,600.00	13,847,900.00

		284,980.00			
				138.76	0.14
		168,349.51	168.35	214,308.78	214.31
		2.54	0.02		
		200,000.00	1,600.00	200,000.00	1,600.00
		20.00	0.16		
		1,330.37	10.64		

		8.93	3,477,420.41
		5,280.91	
		5,940.28	
		252,194.69	
		184,579.64	
		4,129,914.68	2,234,398.08
		810,830.64	108,688.79
		18,200.00	
		5,025.44	
		259,443.39	
		6,931.20	10,000.00
		110,040.06	
		500.00	
		553,688.43	
			310,648.94
		112.39	
		846,340.17	5,392,530.55
		666,988.87	1,429,495.98
		10,685,455.33	
			803,795.75

1 1	20,300,747.81	12,116,796.65
	20,300,747.81	12,116,796.65

		(%)		(%)	
	20,300,747.81	100.00			20,300,747.81
	20,300,747.81	100.00			20,300,747.81
	20,300,747.81	100.00			20,300,747.81

		(%)		(%)	
	12,116,796.65	100.00			12,116,796.65
	12,116,796.65	100.00			12,116,796.65
	12,116,796.65	100.00			12,116,796.65

	4,958,076,582.25	4,958,960,297.69
	4,958,076,582.25	4,958,960,297.69

1 1	705,607,334.24	943,743,983.40
1 2	324,077,196.26	652,570,754.05
2 3	623,816,345.14	939,179,386.85
3 4	919,974,811.00	2,114,738,169.97
4 5	2,086,590,472.94	168,735,482.19
5	312,418,377.36	154,632,033.55
	4,972,484,536.94	4,973,599,810.01
	14,407,954.69	14,639,512.32
	4,958,076,582.25	4,958,960,297.69

	4,849,251,814.60	4,843,433,632.27
	230,238.65	51,731.39
	1,200,628.90	929,557.69
	8,580,973.76	6,602,100.00

		(%)		(%)	
	60,214,139.23		45,003,389.51		
	53,006,741.80		77,579,399.15		
	4,972,484,536.94		4,973,599,810.01		
	14,407,954.69		14,639,512.32		
	4,958,076,582.25		4,958,960,297.69		

		(%)		(%)	
	6,499,099.66	0.13	6,499,099.66	100.00	
	6,499,099.66	0.13	6,499,099.66	100.00	
	4,965,985,437.28	99.87	7,908,855.03	0.16	4,958,076,582.25
	4,854,818,418.70	97.64			4,854,818,418.70
	102,553,806.17	2.06	7,839,949.33	7.64	94,713,856.84
	8,613,212.41	0.17	68,905.70	0.80	8,544,306.71
	4,972,484,536.94	100.00	14,407,954.69		4,958,076,582.25

		(%)		(%)	
	6,165,274.66	0.12	6,165,274.66	100.00	
	6,165,274.66	0.12	6,165,274.66	100.00	
	4,967,434,535.35	99.88	8,474,237.66	0.17	4,958,960,297.69
	4,843,433,632.27	97.38			4,843,433,632.27
	112,881,009.53	2.27	8,385,278.52	7.43	104,495,731.01
	11,119,893.55	0.23	88,959.14	0.80	11,030,934.41
	4,973,599,810.01	100.00	14,639,512.32		4,958,960,297.69

			%	
	6,499,099.66	6,499,099.66	100.00	
	6,499,099.66	6,499,099.66		

			(%)			(%)
1 1	87,455,903.50	699,647.22	0.80	96,384,989.94	771,079.91	0.80
1 2	3,478,283.42	1,008,702.20	29.00	2,947,065.43	854,648.98	29.00
2 3	1,973,503.48	907,811.60	46.00	12,384,759.95	5,696,989.58	46.00
3 4	9,360,610.77	4,961,123.71	53.00	21,563.95	11,428.89	53.00
4 5				8,867.77	8,069.68	91.00
5	285,505.00	262,664.60	92.00	1,133,762.49	1,043,061.48	92.00
	102,553,806.17	7,839,949.33		112,881,009.53	8,385,278.52	

			(%)			(%)
	8,613,212.41	68,905.70	0.80	11,119,893.55	88,959.14	0.80
	8,613,212.41	68,905.70	0.80	11,119,893.55	88,959.14	0.80

	12			
	8,474,237.66		6,165,274.66	14,639,512.32
	-565,382.63		3,333,825.00	2,768,442.37
			3,000,000.00	3,000,000.00
	7,908,855.03		6,499,099.66	14,407,954.69

	6,165,274.66	3,333,825.00		3,000,000.00		6,499,099.66
	8,474,237.66	-565,382.63				7,908,855.03
	14,639,512.32	2,768,442.37		3,000,000.00		14,407,954.69

				(%)	
		3,747,781,031.40	5	75.37	
		605,287,009.08	1-5 5	12.17	
		259,373,803.60	1	5.22	
		84,881,747.95	3	1.71	
		54,406,301.11	3	1.09	
		4,751,729,893.14		95.56	

	1,610,735,231.16	5,000,000.00	1,605,735,231.16	1,450,885,481.16	5,000,000.00	1,445,885,481.16
	40,170,033.39		40,170,033.39	31,318,328.68		31,318,328.68
	1,650,905,264.55	5,000,000.00	1,645,905,264.55	1,482,203,809.84	5,000,000.00	1,477,203,809.84

	169,228,002.09						169,228,002.09	
		5,000,000.00						5,000,000.00
	67,668,500.00						67,668,500.00	
	57,500,500.00						57,500,500.00	
	100,000.00						100,000.00	
	23,750,000.00						23,750,000.00	
	16,780,509.66						16,780,509.66	
	100,000,000.00						100,000,000.00	
	100,000,000.00						100,000,000.00	
	100,000.00						100,000.00	
	100,000,000.00						100,000,000.00	
	100,000,000.00						100,000,000.00	
	9,650,000.00						9,650,000.00	
	393,357,969.41		100,000,000.00				493,357,969.41	

100,000,000.00	100,000,000.00
100,000,000.00	100,000,000.00
50,000,000.00	50,000,000.00
3,000,000.00	3,000,000.00

	1,974,949,956.04	955,902,406.19	2,061,441,174.52	992,868,972.56
	601,316,211.00	5,189,630.55	616,447,904.89	5,533,443.50
	2,576,266,167.04	961,092,036.74	2,677,889,079.41	998,402,416.06

	42,009,214.08	55,524,431.70
	-4,133,295.29	119,829.65
	6,067,887.00	6,084,612.00
	1,236,164.40	
	45,179,970.19	61,728,873.35

	11,353,288.22	
	19,828,896.76	
	13,775,254.86	
	9,337,608.76	
	-200.42	
	35,620,031.50	

	%					
	1.65	1.95	0.24	0.28	0.24	0.28
	1.32	1.25	0.19	0.18	0.19	0.18