

/

(:)

		2,937,901,034	100.00%	2,910,198,000	100.00%	27,703,034	0.95%
		1,857,289,000	63.22%	1,857,289,000	63.82%	-	-
		338,419,611	11.52%	324,675,577	11.16%	13,744,034	4.23%
		62,801,844	2.14%	62,801,844	2.16%	-	-
		275,617,767	9.38%	261,873,733	9.00%	13,744,034	5.25%
		111,850,000	3.81%	99,600,000	3.42%	12,250,000	12.30%
		100,188,392	3.41%	100,188,392	3.44%	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		442,439,031	15.06%	440,730,031	15.14%	1,709,000	0.39%
		442,439,031	15.06%	440,730,031	15.14%	1,709,000	0.39%
		-	-	-	-	-	-
		87,715,000	2.99%	87,715,000	3.01%	-	-
		87,715,000	2.99%	87,715,000	3.01%	-	-
		-	-	-	-	-	-
	2,937,901,034	100.00%	2,910,198,000	100.00%	27,703,034	0.95%	
		351,722,216	11.97%	347,872,362	11.95%	3,849,854	1.11%
		166,777,803	5.68%	164,970,975	5.67%	1,806,828	1.10%
		184,944,413	6.30%	182,901,387	6.28%	2,043,026	1.12%
		1,210,983,526	41.22%	1,183,399,126	40.66%	27,584,400	2.33%
		682,184,966	23.22%	679,621,966	23.35%	2,563,000	0.38%
		528,798,560	18.00%	503,777,160	17.31%	25,021,400	4.97%
		225,431,888	7.67%	229,196,888	7.88%	3,765,000	1.64%
		99,687,888	3.39%	99,687,888	3.43%	-	-
		125,744,000	4.28%	129,509,000	4.45%	3,765,000	2.91%
		1,149,763,404	39.14%	1,149,729,624	39.51%	33,780	0.00%
		26,960,419	0.92%	26,960,239	0.93%	180	0.00%
		1,122,802,985	38.22%	1,122,769,385	38.58%	33,600	0.00%