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	3,035,340,151.54	2,998,993,917.46	1.21
	15.12	13.25	14.11
	103,260,829.68	57,764,135.71	78.76
	88,461,878.33	54,441,406.07	62.49
	12.45	7.54	65.12
	10.67	4.92	116.87
	0.3271	0.1830	78.74

	2,737,700,379.30	2,647,829,083.40	3.39
	1,785,197,516.29	1,790,035,399.43	-0.27
	877,956,781.33	780,265,301.73	12.52
	2.78	2.47	12.55
	68.69		

	177,790,169.89	6.49	174,986,400.33	6.61	1.60
	5,012,857.86	0.18	3,951,545.15	0.15	26.86
	47,428,498.12	1.73	85,676,034.91	3.24	-44.64
	10,526,548.49	0.38	13,808,495.73	0.52	-23.77
	201,562,537.62	7.36	245,882,881.64	9.29	-18.02
	16,322,725.04	0.60	5,633,790.50	0.21	189.73
	154,041,236.33	5.63	161,453,391.76	6.10	-4.59
	65,216,699.00	2.38	54,891,674.60	2.07	18.81
	1,068,136,781.25	39.01	1,121,677,063.12	42.36	-4.77
	17,594,930.36	0.64	29,938,083.46	1.13	-41.23
	5,480,040.88	0.20	6,049,577.83	0.23	-9.41
	213,215,074.08	7.79	142,979,397.26	5.40	49.12
	388,541,024.45	14.19	388,541,024.45	14.67	0.00
	866,307.00	0.03	818,200.00	0.03	5.88
	250,354,826.39	9.14	75,174,489.05	2.84	233.03
	84,557,881.30	3.09	74,188,025.60	2.80	13.98
	226,571,827.43	8.27	223,178,027.35	8.43	1.52
	76,941,324.61	2.81	70,443,788.47	2.66	9.22
	18,349,517.66	0.67	14,576,776.27	0.55	25.88
	177,276,181.63	6.47	163,362,214.79	6.17	8.52
	654,753,144.23	23.91	821,998,147.85	3-63	

		440,580,403.09	194,752,131.47	845,874,821.91	45,196,046.16

18,841,004.26	18,231,869.55	11,282,430.05	2,346,742.64

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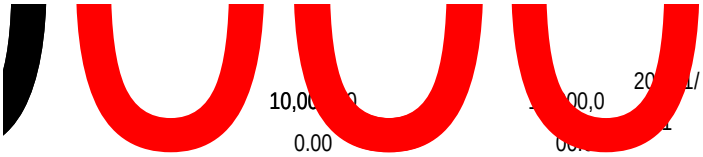

10,000,000.00 | 100,000,000.00 | 2021/1 | 2028/12/31

100,000,000.00 | 55,000,000.00 | 2023/8/3

70,000,000.00	0.00	29,500,000.00	2019/7/17	2031/12/31

70,000,000.00	0.00	29,500,000.00	2019/7/17	2031/12/31

030

	1,143,439,000.00	466,020,580.03
	120,000,000.00	40,500,000.00

	1,300,000.00	982,960.30
	30,000,000.00	34,175,479.41

		75,000,000.00		-
		70,132,700.00		

	29,291,686.46	1.07
	108,188,016.74	3.95

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	244,259,558.23	161,082,808.33
	93,391,980.48	19,500,000.00
	8,541,824.56	14,127,669.56
	177,790,169.89	174,986,400.33
	5,012,857.86	3,951,545.15
	47,428,498.12	85,676,034.91
	10,526,548.49	13,808,495.73
	201,562,537.62	245,882,881.64
	4,558,401.90	
	16,322,725.04	5,633,790.50
	773,549.06	
	154,041,236.33	161,453,391.76
	65,216,699.00	54,891,674.60
	1,068,136,781.25	1,121,677,063.12
	17,594,930.36	29,938,083.46
	5,480,040.88	6,049,577.83
	213,215,074.08	142,979,397.26
	388,541,024.45	388,541,024.45
	765,512.22	970,350.75

		376,888,937.86
	1,365,571,999.88	1,227,984,155.31
	65,216,699.00	54,891,674.60
	167,687,204.19	229,876,985.04
	3,875,864.59	11,242,283.04
	92,863,281.49	; 1, 9, Îîj ª

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	533,700,000.00	557,789,228.26

19,793,406.23

	8,864,396.18	9,892,014.40
3	8,872,024.23	9,892,014.40

		-1,815,754.09	6,205,835.07
		-592,492.54	
		18,621,879.45	
		1,588,890.74	1,325,275.01
		2,033,294.32	1,719,728.89
		2,994,732.48	-4,649,887.58
		51,338,913.04	26,504,621.05
		8,864,396.18	9,892,014.40
		8,864,396.18	9,892,014.40
3		8,872,024.23	9,892,014.40
4			
		-7,628.05	

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		343,000.00	35,865,000.00
		5,000,000.00	
		634,700,000.00	633,625,170.83
		709,026,013.42	675,090,456.18
		48,326,028.41	34,411,401.28
		1,898,465.97	1,174,429.02
		348,968.93	
		61,210,695.62	
		153,757,176.15	107,320,277.20

	526,551,590.72	507,738,180.71
	246,809.13	2,039,539.67
	568,865,258.43	392,500,192.16
	189,577,049.06	243,268,650.92
	220,528,104.20	231,694,041.27
	61,729,221.75	44,412,214.28
	501,898,640.39	269,733,308.76
	254,665,509.38	

	315,726,909.00				165,722,112.54		4,692,646.10	15,864,247.86	24,357,210.48		253,902,175.76	77,528,382.23	857,793,683.96
	315,726,909.00				165,722,112.54		4,692,646.10	15,864,247.86	24,357,210.48		253,902,175.76	77,528,382.23	857,793,683.96

					2,087,655.39		8,864,396.18	2,414,584.83	5,133,891.31		79,190,951.88	-2,982,300.54	94,709,179.05
							8,872,024.23				103,260,829.68	-1,826,314.98	110,306,538.93

							-						
									5,133,891.31		-24,077,505.85	-2,100,000.00	-21,043,614.54
									5,133,891.31		-5,133,891.31		
											-18,943,614.54	-2,100,000.00	-21,043,614.54

							-7628.05				7,628.05		

							-7628.05				7,628.05		
								2,414,584.83				944,014.44	3,358,599.27
								23,638,743.01				2,004,568.40	25,643,311.41

	315,726,909.00				189,270,739.87		-5,199,368.30	12,792,011.45	21,706,748.37		217,732,116.69	97,875,427.40	849,904,584.48
	315,726,909.00				189,270,739.87		-5,199,368.30	12,792,011.45	21,706,748.37		217,732,116.69	97,875,427.40	849,904,584.48
					-23,548,627.33		9,892,014.40	3,072,236.41	2,650,462.11		36,170,059.06	-20,347,045.17	7,889,099.48
							9,892,014.40				57,764,135.71	-18,667,829.31	48,988,320.80

	-23,548,627.33	-325,570.39	-23,874,197.72

315,726,909.00	158,698,668.21	4,692,646.10	7,286,837.33	24,357,210.48	97,734,185.80	608,496,456.92	
	2,087,655.39	8,864,396.18	-1,941,690.28	5,133,891.31	27,269,035:3 , (,,		

									5,133,891.31		-24,077,505.85	-18,943,614.54
									5,133,891.31		-5,133,891.31	
											-18,943,614.54	-18,943,614.54

							-7,628.05				7,628.05	
							-7,628.05				-7,628.05	

	315,726,909.00				158,698,668.21		-5,199,368.30	7,702,389.19	21,706,748.37		92,823,641.40	591,458,987.87
	315,726,909.00				158,698,668.21		-5,199,368.30	7,702,389.19	21,706,748.37		92,823,641.40	591,458,987.87
							9,892,014.40	-415,551.86	2,650,462.11		4,910,544.40	17,037,469.05
							9,892,014.40				26,504,621.05	36,396,635.45

									2,650,462.11		-21,594,076.65	-18,943,614.54

								4,003,477.50				4,003,477.50
								-4,419,029.36				-4,419,029.36
	315,726,909.00				158,698,668.21		4,692,646.10	7,286,837.33	24,357,210.48		97,734,185.80	608,496,456.92

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