	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		

	373,937,118.05	194,882,138.57	91.88
	17.21	18.46	
	11.52	10.81	

%	3.39	0.21	
%	1.21	4.9	
%	100.93	-9.45	

	315,726,909.00	315,726,909.00	0

	20,377,704.03
	8,709,614.98
	-3,576,737.61
	-625,709.64
	24,884,871.76
	5,943,993.40
	4,141,927.01
	14,798,951.36

	244,259,558.23	8.92	161,082,808.33	6.08	51.64
	93,391,980.48	3.41	19,500,000.00	0.74	378.93
	8,541,824.56	0.31	14,127,669.56	0.53	-39.54

	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	31.04	-20.35
	5,828,951.30	0.21	6,085,463.71	0.23	-4.22
	24,256,997.76	0.89	24,130,267.35	0.91	0.53

	3,035,340,151.54	100.00	2,998,993,917.46	100.00	1.21
	2,576,380,711.52	84.88	2,601,676,463.11	86.75	-0.97
	15,385,469.21	0.51	16,215,605.58	0.54	-5.12
	199,791,158.07	6.58	188,886,722.50	6.30	5.77
	91,026,779.58	3.00	80,601,825.37	2.69	12.93
	33,532,729.24	1.10	40,424,816.84	1.35	-17.05
	18,600,656.43	0.61	21,465,969.96	0.72	-13.35
	-4,382,964.22	-0.14	-8,670,865.50	-0.29	49.45
	809,578.02	0.03	72,535.49	0.00	1,016.11
	-1,599,512.60	-0.05	-1,625,351.36	-0.05	-1.59
	-5,869,412.29	-0.1934	-706,980.81	-0.0236	730.21
	-195,674.39	-0.01	-356,748.41	-0.01	45.15
	27,755,048.70	0.91	1,894,862.04	0.06	1,364.75
	8,003,195.94	0.26	2,481,282.84	0.08	222.54
	101,434,514.70	3.34	50,481,272.04	1.68	100.93

	373,937,118.05	194,882,138.57	91.88
	-193,524,883.56	-72,207,435.27	-168.01
	-119,550,507.80	-77,051,115.65	-55.16

				440,580,403.09	194,752,131.47	845,874,821.91	45,196,046.16
				172,596,106.65	97,329,796.83	229,773,239.22	2,231,885.04
				25,833,376.39	20,347,508.70	23,833,643.80	4,893,611.63
				109,502,452.29	27,546,658.39	99,169,690.21	1,428,235.04
				754,031,548.42	590,400,151.81	997,587,183.18	70,016,314.66
				16,155,744.42	15,308,968.36	6,675,107.61	308,968.36
				78,715,972.00	69,296,543.89	14,274,288.73	-5,802,735.85
				85,404,337.95	77,973,048.18	16,482,943.62	14,624,061.68
				57,168,764.49	25,156,887.26	121,479,017.32	8,016,563.17
				240.795.294,05	174,991,508.14	568,262,402.19	-22,322,086.34
				10,856,742.82	4,488,024.35	14,150.94	-455,545.15

				18,841,004.26	18,231,869.55	11,282,430.05	2,346,742.64
				17,523,360.40	17,328,631.87	27,047,029.22	135,084.52
				246,095,377.81	70,955,789.36	0.00	0.00

		35,000,000.00		0.00	2025/05/27					
		216,000,000.00		0.00	2023/01/31					
		50,000,000.00		0.00	2024/05/28					

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10,000,000.00	10,000,000.00	2024/1/1	2028/12/31	
100,000,000.00	55,000,000.00	2023/8/3		3/8ij m"

70,000,000.00	0.00	29,500,000.00	2019/7/17	2031/12/31
100,000,000.00	0.00	100,000,000.00	2025/2/1	2033/2/20
67,000,000.00	0.00	67,000,000.00	2025/4/1	2033/2/20

	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	
			33,651,740.11	1.23	
			590,282,943.61	21.56	
			761,414,386.92	27.81	

		7,863,655			

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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
		809,395,102.19	**724,649,626.15**
		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

		13,674,122.48	15,860,694.02
		866,307.00	818,200.00
		1,928,305,277.11	**1,923,179,457.25**
		2,737,700,379.30	**2,647,829,083.40**
		-	
		250,354,826.39	75,174,489.05
		84,557,881.30	74,188,025.60
		226,571,827.43	223,178,027.35
		0.00	
		44,413,330.79	53,211,014.59
		76,941,324.61	70,443,788.47
		18,349,517.66	14,576,776.27
		177,276,181.63	163,362,214.79
		182,581,714.29	214,810,345.61
		9,448,476.42	18,369,109.84
		1,070,495,080.52	**907,313,791.57**
		654,753,144.23	821,998,147.85
		5,828,951.30	6,085,463.71
		24,256,997.76	24,130,267.35

	29,863,342.48	30,507,728.95
	714,702,435.77	**882,721,607.86**
	1,785,197,516.29	**1,790,035,399.43**
	315,726,909.00	315,726,909.00
	167,809,767.93	165,722,112.54
	13,557,042.28	4,692,646.10
	18,278,832.69	15,864,247.86
	29,491,101.79	24,357,210.48
	333,093,127.64	253,902,175.75
	877,956,781.33	780,265,301.74
	74,546,081.68	77,528,382.23
	952,502,863.01	**857,793,683.96**
	2,737,700,379.30	**2,647,829,083.40**

		373,149,237.13	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	19,613,489.91
			60,964.58
		7,062,504.58	9,890,524.99
			100,000.00
		1,702,277,553.73	**1,553,660,077.47**
		2,075,426,790.86	**1,930,549,015.33**
		109,800,000.00	1,000,000.00
			19,800,000.00
		73,078,282.06	46,636,593.41
		184,634.40	636,844.80
		38,983,748.09	41,136,840.97
		3,102,746.59	2,865,883.13
		488,904,200.96	434,904,042.02
		163,690,000.00	201,520,000.00
		27,499.55	70,064.38
		877,771,111.65	**748,570,268.71**

	533,700,000.00	557,789,228.26

		19,793,406.23	25,241,067.92
		15,385,469.21	16,215,605.58
		199,791,158.07	188,886,722.50
		91,026,779.58	80,601,825.37
		33,532,729.24	40,424,816.84
		33,671,289.52	41,569,873.28
		1,465,662.11	555,490.00
		18,600,656.43	21,465,969.96
		-4,382,964.22	-8,670,865.50
		-6,956,932.48	-10,643,854.75
		809,578.02	72,535.49
		-1,599,512.60	-1,625,351.36
		-5,869,412.29	-706,980.81
		-195,674.39	-356,748.41
		106,792,568.64	**56,125,975.51**
		27,755,048.70	1,894,862.04
		8,003,195.94	2,481,282.84
		126,544,421.40	**55,539,554.71**
		25,109,906.71	5,058,282.67
		-1,826,314.98	-7,282,863.67
		101,434,514.70	**50,481,272.04**
		101,434,514.70	50,481,272.04
		-1,826,314.98	-7,282,863.67
		103,260,829.68	57,764,135.71
		8,864,396.18	9,892,014.40

		8,864,396.18	9,892,014.40
		8,872,024.23	9,892,014.40
		-7,628.05	
		110,298,910.88	60,373,286.44
		112,125,225.86	67,656,150.11
		-1,826,314.98	-7,282,863.67

		472,666,494.61	**515,613,962.97**
		337,362,422.80	380,637,731.39
		5,951,367.52	4,180,873.29
		2,230,639.52	3,234,843.32
		77,184,526.26	92,098,169.46
		19,325,192.55	20,453,521.07
		23,960,766.37	29,018,598.65
		23,432,825.86	29,021,787.54
		45,940.58	86,721.64
		2,501,503.74	1,473,051.70
		29,411,332.95	28,580,074.79
		-6,956,932.48	-10,643,854.75

		-1,815,754.09	6,205,835.07
		-592,492.54	
		18,621,879.45	
		54,778,049.10	**22,249,187.35**
		1,588,890.74	1,325,275.01
		2,033,294.32	1,719,728.89
		54,333,645.52	**21,854,733.47**
		2,994,732.48	-4,649,887.58
		51,338,913.04	**26,504,621.05**
		51,338,913.04	26,504,621.05
		8,864,396.18	9,892,014.40
		8,864,396.18	9,892,014.40
		8,872,024.23	9,892,014.40
		-7,628.05	
		60,203,309.22	**36,396,635.45**

		343,000.00	35,865,000.00
		774,389,059.81	**285,323,145.05**
		-193,524,883.56	**-72,207,435.27**
		5,000,000.00	
		634,700,000.00	633,625,170.83
		639,700,000.00	**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
		759,250,507.80	**710,676,286.48**
		-119,550,507.80	**-77,051,115.65**
		348,968.93	**813,311.30**
		61,210,695.62	**46,436,898.95**
		153,757,176.15	107,320,277.20
		214,967,871.77	**153,757,176.15**

		526,551,590.72	507,738,180.71
		246,809.13	2,039,539.67
		568,865,258.43	392,500,192.16
		1,095,663,658.28	**902,277,912.54**
		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
		973,733,015.40	**789,108,215.23**
		121,930,642.88	**113,169,697.31**
		254,665,509.38	136,810,128.11

		39,261,771.82	58,251,112.82
		5,358,881.52	
		299,286,162.72	**195,061,240.93**
		83,137,865.73	13,610,639.90
		259,561,832.39	134,400,000.00
		68,813,683.54	35,865,000.00
			48,289,083.36
		411,513,381.66	**232,164,723.26**
		-112,227,218.94	**-37,103,482.33**
		283,900,000.00	296,495,833.17
		283,900,000.00	**296,495,833.17**
		276,720,000.00	316,728,350.25
		39,067,792.21	41,844,816.63
		315,787,792.21	**358,573,166.88**
		-31,887,792.21	**-62,077,333.71**
		-22,184,368.27	**13,988,881.27**
		31,620,646.68	17,631,765.41
		9,436,278.41	**31,620,646.68**

	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

								-21,224,158.18				-1,060,553.96	-22,284,712.14
					2,087,655.39								2,087,655.39
	315,726,909.00				167,809,767.93		13,557,042.28	18,278,832.69	29,491,101.79		333,093,127.64	74,546,081.68	952,502,863.01

	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
					-23,548,627.33							-325,570.39	-23,874,197.72
									2,650,462.11		-21,594,076.65	-2,700,000.00	-21,643,614.54
									2,650,462.11		-2,650,462.11		
											-18,943,614.54	-2,700,000.00	-21,643,614.54

							3,072,236.41				1,346,354.53	4,418,590.94
							22,528,884.62				1,869,263.16	24,398,147.78
							-19,456,648.21				-522,908.63	-19,979,556.84
	315,726,909.00				165,722,112.54	4,692,646.10	15,864,247.86	24,357,210.48		253,902,175.76	97,734,185.80	608,496,456.92

	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

	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		27,269,035.24	41,413,287.84
							8,872,024.23				51,338,913.04	60,210,937.27

									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	

								-1,941,690.28				-1,941,690.28
								3,657,652.39				3,657,652.39
								-5,599,342.67				-5,599,342.67
					2,087,655.39							2,087,655.39
	315,726,909.00				160,786,323.60		13,557,042.28	5,345,147.05	29,491,101.79		125,003,221.04	649,909,744.76

	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

									2,650,462.11		-2,650,462.11	
											-18,943,614.54	-18,943,614.54

								-415,551.86				-415,551.86

								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