(¼)

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	152,383.03	-576,486.55	
	24,424,700.54	65,838,743.97	
		1,406,800.84	
	346,340.00	-90,200.00	
	-352,732.39	-556,144.75	
	3,886,502.05	10,836,136.21	
	412,444.30	536,255.98	
	20,271,744.83	54,650,321.32	--

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[illegible]				[illegible]
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[illegible]				[illegible]
[illegible]				[illegible]
[illegible]				[illegible]
[illegible]				[illegible]
[illegible]				[illegible]
A6[illegible]				[illegible]
[illegible]	¤ 8	¤ 8	[illegible]	[illegible]
[illegible]				[illegible]
[illegible]				[illegible]
[illegible]				[illegible]
[illegible]				[illegible]
[illegible]				[illegible]
[illegible]				[illegible]
[illegible]				[illegible]
[illegible]				[illegible]
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A6[illegible]				[illegible]
[illegible]	¤ 8	¤ 8	[illegible]	[illegible]

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	27,354		0

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				199		
				,		
H		28.20%	137,946,987	103,460,240		
y		7.46%	36,478,805	27,359,104		
8£		4.19%	20,519,254	0		
MN		4.17%	20,423,192	0		
H		3.41%	16,667,394	0		
d		0.44%	2,150,509	0		
H		0.39%	1,925,378	0		
H		0.35%	1,708,080	0		
U		0.35%	1,702,300	0		
		0.31%	1,511,944	1,133,958		

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	19		
H	34,486,747	A 1	34,486,747
8£	20,519,254	A 1	20,519,254
MN	20,423,192	A 1	20,423,192
H	16,667,394	A 1	16,667,394
y	9,119,701	A 1	9,119,701
d	2,150,509	A 1	2,150,509
H	1,925,378	A 1	1,925,378
H	1,708,080	A 1	1,708,080
d U	1,702,300	A 1	1,702,300
	1,270,000	A 1	1,270,000

I6&8#8$ $	¾ 2021 ¤ 6 8 2 [illegible] 3[illegible]8$
} 10 6[illegible]Ñ [illegible]Å	6[illegible]F 38,000 6[illegible] [illegible] 6[illegible] 1,670,080 6[illegible] 1,708,080 6Ñ
} 10 6[illegible] $	Z# 2019 ¤ 8 8 2 [illegible] 3,526,268 6[illegible] 0.72%È [illegible]

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10 [illegible]

[illegible]

(9)[illegible]

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9[illegible]

[illegible]

1[illegible]

2021¤ 78 27[illegible] 2007[illegible]

[illegible] 2021-055Å

2[illegible]

2021¤ 88 17[illegible] ,AÞ

[illegible] 90,000.00

7[illegible] 90,000.007[illegible] 2021¤ 98 234ÿ 2021[illegible]

[illegible]

3Ã 2021[illegible] 25.75[illegible] 40.37%[illegible] 5.69[illegible] 16.78%[illegible]

[illegible] 1.56[illegible]3AÑ 46[illegible] 13,482.74[illegible] 52%Ê

[illegible] 41%[illegible]

[illegible] 1.26[illegible]

[illegible]

[illegible]

III2Å MR980¼

4,871.807[illegible]¼ 4,107.217[illegible] 36%¼ 39%[illegible] 3,335.437s

[illegible] 13%[illegible]

[illegible] AI[illegible]

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Ñ	2021 ¤ 9 8 30	2020 ¤ 12 8 31
¢		
W	1,513,939,449.99	1,596,431,665.33
51Ç		
Æ	30,927,284.82	46,480,011.74
	517,400,831.74	403,108,279.90	
	71,552,706.07	19,658,472.71
8		
	27,625,742.52	18,442,098.37
Ñ		
	318,375,276.84	162,780,731.90
8		
19		
0 M		
	123,169,330.38	91,426,789.57
AÑ	2,602,990,622.36	2,338,328,049.52
M		
	6,851,071.29	11,436,392.67
Ñ	11,940,463.93	14,675,990.29
	84,850,700.00	70,000,000.00
M		
	101,913,232.42	78,572,407.24
	52,923,439.52	
×	4,235,752.46	4,030,071.18
0*		
@	792,528,482.31	792,528,482.31
	22,147,547.10	15,321,362.95

	48,426,391.64	
	1,440,612.00	
	1,127,257,692.67	1,037,814,580.39
	3,730,248,315.03	3,376,142,629.91
	90,200.00	
	143,444,595.85	61,871,449.49
	353,520,485.85	234,528,833.69
	39,421,310.55	22,234,910.03

ßAÑ	1,236,997,811.28	949,716,641.26
þ65¸ú		
6Ñ	489,197,278.00	489,197,278.00
¸§		
ÿÑ		
Ъj		
Œ	1,078,109,195.78	1,062,622,441.40
ÿÑ	53,887,596.73	53,887,596.73
Ş,8ƒú	-1,428,828.12	-1,274,996.74
Ø		
‚Œ‰	82,516,917.15	82,516,917.15
08þ™		
Ø	881,832,447.06	847,555,830.66
þ65¸ßAÑ	2,476,339,413.14	2,426,729,873.74
A6¸ß	16,911,090.61	-303,885.09
þ65¸ßAÑ	2,493,250,503.75	2,426,425,988.65
þ65¸ÀAÑ	3,730,248,315.03	3,376,142,629.91

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0Ñ	2,574,847,564.97	1,834,274,966.03
Ð	2,574,847,564.97	1,834,274,966.03
Ÿ		
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§Ñ		
Ñ	2,487,153,374.03	1,709,356,866.11
Ð	2,005,914,056.59	1,347,073,094.49
Ÿ		

¥	14,284,166.19	12,135,986.05
¥	13,315,640.98	12,488,481.01
¥	78,034,624.32	66,970,584.11
¥ É ¼	-1,328,725.59	-1,918,299.39
¥	-2,735,526.43	-2,533,887.29
¥		
¥ - ¥		
¥ É		
¥ É ¥	-90,200.00	
¥ - ¼	1,100,252.06	732,471.92
¥ - ¼	-319,169.19	-1,054,273.01
¥ - ¼	-212,487.10	-16,089.62
¥ É ¥	164,878,485.44	189,632,493.93
¥	364,507.35	168,943.63
¥	1,284,651.14	11,394,074.89
¥ É ¥	163,958,341.65	178,407,362.67
¥	7,885,755.74	12,182,795.70
¥ É ¥	156,072,585.91	166,224,566.97
¥		
1.154¥ É ¥	156,072,585.91	166,224,566.97
2.4¥ É ¥		
¥		
1.¥65,5,8fú	155,694,368.90	167,654,803.99
2.A6¥	378,217.01	-1,430,237.02
¥,8fú,0¥	-153,831.38	-267,287.62
¥65,5,8fú ,0¥	-153,831.38	-267,287.62
¥ 8fú		
1.¥ ¥		
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5,8 fú	-153,831.38	-267,287.62
1.s 5,8fú		
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6.I	-153,831.38	-267,287.62
7.¦		
0Ñ		
3 ,8fÑ	155,918,754.53	165,957,279.35
5,5,8fú Ñ	155,540,537.52	167,387,516.37
5,8fÑ	378,217.01	-1,430,237.02
,ú	0.32	0.35
	0.32	0.35

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Ñ	Ñ	Ñ
	2,915,232,927.00	1,918,098,027.18
Ñ		
Ñ		
	35,691,758.50	30,506,311.32

¼ÐH	48,745,083.98	76,213,466.37
4ÑÑ	2,999,669,769.48	2,024,817,804.87
ÐH	2,348,548,519.43	1,384,211,160.65
Ñ		

6		
	45,334,932.44	27,224,168.26
1	166,719,164.44	188,558,002.57
1	-	

	11,436,392.67	11,436,392.67	
	14,675,990.29	14,675,990.29	
	70,000,000.00	70,000,000.00	
	78,572,407.24	78,572,407.24	
		64,088,128.05	64,088,128.05
	4,030,071.18	4,030,071.18	
0*_			
	792,528,482.31	792,528,482.31	
	15,321,362.95	15,321,362.95	
	50,693,873.75	50,693,873.75	
	556,000.00	556,000.00	
AÑ	1,037,814,580.39	1,101,902,708.44	

0 M		24,913,227.50	24,913,227.50
	3,038,655.13	3,038,655.13	
A	605,947,014.68	630,860,242.18	24,913,227.50
M			
H			
	297,676,659.50	297,676,659.50	
j			
		39,174,900.55	39,174,900.55
	31,237,957.86	31,237,957.86	
	14,622,799.04	14,622,799.04	
	232,210.18	232,210.18	
M			
M A	343,769,626.58	382,944,527.13	39,174,900.55
A	949,716,641.26	1,013,804,769.31	64,088,128.05
65			
	489,197,278.00	489,197,278.00	
859			
6 \ e	1,062,622,441.40	1,062,622,441.40	

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