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8972

URL <http://www.kck.reit.com>

TEL 03-3519-3491

20 7 25

20 7 10

20 4 19 11 1 20 4 30

20 4	8,582	(19.1)	4,065	(17.1)	3,343 (19.7)
19 10	7,208	(24.7)	3,470	(29.2)	2,793 (30.0)

20 4	3,342	(19.7)	16,711	2.6	1.5 39.0
19 10	2,792	(30.0)	14,334	2.6	1.4 38.7

	()				
20 4	16,711	3,342		100.0	2.6
19 10	13,960	2,792		100.0	2.2

20 4	230,520	128,314	55.7	641,570
19 10	213,763	127,761	59.8	638,809

() 20 4 128,314 19 10 127,761

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	2		3		4		5		20 4	
	18 4	()	18 10	()	19 4	()	19 10	()	20 4	()
	48,269	59.2	86,224	58.7	115,979	66.2	137,979	70.0	184,080	86.4
	12,379	15.2	16,059	10.9	16,059	9.1	16,059	8.1	16,059	7.5
	20,786	25.5	44,459	30.2	43,052	24.5	43,052	21.8	12,709	5.9
	81,434	100.0	146,742	100.0	175,090	100.0	197,090	100.0	212,848	100.0
	71,783	88.1	123,321	84.0	150,364	85.8	162,514	82.4	174,923	82.1
	9,651	11.8	23,421	15.9	24,726	14.1	34,576	17.5	37,925	17.8
	81,434	100.0	146,742	100.0	175,090	100.0	197,090	100.0	212,848	100.0

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A 1	313	KDA		KDA	
A 2					
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A 17	438				
A 18					
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A 24	1				
A 25	2				
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A 41	286	KDA		KDA	
A 42					
A 43					
A 44					
A 46					
A 47	381				
A 49	17				
A 50					
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18 2 Moody's 18 12
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JCR	A+

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	19 2 15 21 2 14	19 5 7 21 5 6

* 1 90 2 30 19 3

25 20 1 UFJ
 25 20 3
 D 8 582 4 065
 3 343 3 342
 67 15
 16 711

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6 20 4 68 2,128
95.9

KDX KDX

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Weighted Average Cost of Capital

IR

TDnet

(<http://www.kdx-reit.com>)

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	12 1
	10 250 000 000
	20 5 15
	12 694 32
	20 2 22

20 5 1

	11 9
	1 864 802 000
	20 5 1
	1 618 65
	20 3 18

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20 5 1 20 8 1
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20 10 7 20 5 1 20 10 31
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	• 20 5 1 20 10 31 184
	• 69 () 20 5 15 20 6 30 KDX 70 7 ()
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	• 1,449
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	• KDX 100 • 20 6 11 797.5 KDX 100 • 20 6 11 120
	• 20 6 11 200 000 7
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	(19 10 31)		(20 4 30)			
()						
.	12,570,970	5.9	13,397,027	5.8	826,056	6.6
	6,561,025		6,379,367		181,657	
	5,762,315		6,813,333		1,051,078	
	141,910		159,003		17,093	
	44,987		34,209		10,777	
	47,551		-		47,551	
	13,181		11,053		2,127	
.	200,932,798	94.0	216,915,367	94.1	15,982,569	8.0
1	200,564,337	93.8	216,483,952	93.9	15,919,615	7.9
	4,815,619		9,480,794		4,665,175	
	49,270		7,046		42,223	
	24,413		20,754		3,659	
	7,639		12,215		4,576	
	7,918,083		25,928,500		18,010,506	
	62,666,733		55,388,033		7,278,650	
	241,537		109,995		131,542	
	668,470		568,618		99,852	
	543,466		225,247		318,218	
	123,629,101		124,742,605		1,113,504	
2	285,350	0.1	285,350	0.1	-	-
	285,350		285,350		-	
3	83,110	0.1	146,065	0.1	62,954	75.7
	12,411		23,326		10,915	
	68,165		121,520		53,355	
	2,534		1,217		1,316	
.	260,220	0.1	207,848	0.1	52,372	20.1
	25,448		20,358		5,089	
	62,997		57,183		5,813	
	171,774		130,305		41,468	
	213,763,989	100.0	230,520,243	100.0	16,756,253	7.8

	(19 10 31)		(20 4 30)			
()						
.	21,245,911	9.9	34,026,147	14.8	12,780,235	60.2
	358,328		441,418		83,089	
3	6,500,000		5,750,000		750,000	
	13,000,000		26,000,000		13,000,000	
	168,666		351,588		182,922	
	74,940		89,201		14,260	
	658		769		110	
	-		215,992		215,992	
	1,141,332		1,172,674		31,342	
	1,985		4,503		2,518	
.	64,756,142	30.3	68,179,934	29.6	3,423,791	5.3
	12,000,000		12,000,000		-	
	44,000,000		46,000,000		2,000,000	
	647,396		1,271,027		623,631	
	8,102,312		8,905,814		803,502	
	6,434		3,091		3,342	
	86,002,054	40.2	102,206,081	44.3	16,204,026	18.8
() 2						
.	127,765,834	59.8	128,316,035	55.7	550,201	0.4
1	124,973,750	58.5	124,973,750	54.2	-	-
2	2,792,084	1.3	3,342,285	1.4	550,201	19.7
	2,792,084		3,342,285		550,201	
.	3,899	0.0	1,873	0.0	2,025	-
	3,899		1,873		2,025	-
	127,761,934	59.8	128,314,161	55.7	552,226	0.4
	213,763,989	100.0	230,520,243	100.0	16,756,253	7.8

		19 5 1		19 11 1			
		19 10 31		20 4 30			
1.		7,208,246	100.0	8,582,665	100.0	1,374,449	19.1
	1	6,334,707		6,770,710		436,002	
	1	873,538		859,754		13,783	
	2	-		952,230		952,230	
2		3,737,320	51.8	4,517,040	52.6	779,720	20.9
	1	3,205,728		3,447,634		241,906	
	3	-		439,333		439,333	
		399,009		424,141		55,132	
		5,400		5,400		-	
		20,456		22,463		2,007	
		52,108		52,684		575	
		7,800		9,300		1,500	
		76,818		116,083		39,264	
		3,470,925	48.2	4,065,654	47.4	594,729	17.1
3		11,984	0.2	8,712	0.1	3,221	27.0
		7,794		8,261		467	
		4,140		451		3,689	
4		689,794	9.6	730,610	8.5	40,815	5.9
		481,855		504,589		22,733	
		113,304		113,537		232	
		24,338		28,471		4,132	
		5,877		5,813		63	
		41,468		41,468		-	
		5,089		5,089		-	
		17,859		31,640		13,780	
		2,793,065	38.7	3,343,757	39.0	550,692	19.7
		2,793,065	38.7	3,343,757	39.0	550,692	19.7
		1,029	0.0	1,773	0.0	743	72.2
		5		217		211	
		2,792,040	38.7	3,342,201	38.9	550,160	19.7
		43		84		40	
		2,792,084		3,342,285		550,201	

19 5 1

19 10 31

	88 729 652	2 148 117	90 877 769	-	-	90 877 769
	36 244 098	-	36 244 098	-	-	36 244 098
	-	2 148 074	2 148 074	-	-	2 148 074
	-	2 792 040	2 792 040	-	-	2 792 040
	-	-	-	3 899	3 899	3 899
	36 244 098	643 966	36 888 064	3 899	3 899	36 884 165
	124 973 750	2 792 084	127 765 834	3 899	3 899	127 761 934

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20 4 30

	124 973 750	2 792 084	127 765 834	3 899	3 899	127 761 934
	-	2 792 000	2 792 000	-	-	2 792 000
	-	3 342 201	3 342 201	-	-	3 342 201
	-	-	-	2 025	2 025	2 025
	-	550 201	550 201	2 025	2 025	552 226
	124 973 750	3 342 285	128 316 035	1 873	1 873	128 314 161

	19 5 1 19 10 31	19 11 1 20 4 30
()	2 792 084 129 2 792 000 000 (13 960) 84 129	3 342 285 404 3 342 200 000 (16 711) 85 404
	35 1 67 15 100 90 200 000 2 792 000 000 35 2	35 1 67 15 100 90 200 000 3 342 200 000 35 2

	19 5 1 19 10 31	19 11 1 20 4 30	
	2,793,065	3,343,757	550,692
	1,392,013	1,430,125	38,112
	20,838	27,400	6,561
	7,794	8,261	467
	595,160	618,126	22,965
	5,089	5,089	-
	41,468	41,468	-
	5,877	5,813	63
	66,785	17,093	49,692
	254,488	47,551	206,937
	16,889	8,642	25,532
	73,915	83,089	9,174
	29,583	180,830	151,246
	-	215,992	215,992
	224,960	31,342	193,618
	24,758	2,518	27,276
	-	45,288	45,288
	-	30,755,697	30,755,697
	3,935	78,620	74,684
	10,435	1,341	11,776
	5,305,863	36,740,101	31,434,237
	7,794	8,261	467
	606,961	603,866	3,095
	543	658	115
	4,706,152	36,143,837	31,437,685
	97,782	22,817,847	22,720,065
	23,341,740	25,332,879	1,991,138
	205	-	205
	-	184	184
	762	11,100	10,338
	16,641	19,216	2,574
	37,538	642,847	605,309
	582,956	685,950	102,994
	1,742,125	1,489,452	252,672
	111,083	1,130,321	1,019,237
	435,530	71,434	364,095
	21,935,977	47,793,395	25,857,417
	5,250,000	1,500,000	3,750,000
	17,250,000	2,250,000	15,000,000
	2,000,000	15,000,000	13,000,000
	3,000,000	-	3,000,000

	19 5 1 19 10 31	19 11 1 20 4 30	
	36,101,993	-	36,101,993
	2,147,443	2,789,908	642,464
	20,954,549	11,460,091	9,494,458
	3,724,724	189,466	3,914,190
	7,606,600	11,331,324	3,724,724
	11,331,324	11,141,858	189,466

	19 5 1 19 10 31	19 11 1 20 4 30
.	2 46 2 25 3 17 3 15	() 2 46 2 25 3 17 3 20
	5 3	
	81,513	173,954

	19 5 1 19 10 31	19 11 1 20 4 30

19 10 31		20 4 30	
4 622 858		4 953 430	
67 4	50 000	4	50 000
2 500 000		5 000 000	
-		500 000	
<u>2 500 000</u>		<u>4 500 000</u>	

19 5 1 19 10 31		19 11 1 20 4 30	
A	5 336 255	A	5 626 514
	<u>998 452</u>		<u>1 144 195</u>
	6 334 707		6 770 710
	222 255		240 631
	476 613		458 128
	<u>174 669</u>		<u>160 994</u>
	873 538		859 754
	<u>7 208 246</u>		<u>7 630 464</u>
B	704 418	B	750 333
	454 312		450 236
	329 927		395 277
	119 710		149 230
	17 219		16 806
	55 386		57 312
	132 739		149 083
	1 392 013		1 430 125
	<u>3 205 728</u>		<u>3 447 634</u>
C	(A B) <u>4 002 517</u>	C	(A B) <u>4 182 830</u>

19 5 1 19 10 31		19 11 1 20 4 30	
1	1,561,805	1	1,689,845
1	10,516,248	1	9,711,097
	<u>12,078,054</u>		<u>11,400,942</u>

19 5 1 19 10 31		19 11 1 20 4 30	

19 5 1 19 10 31	19 11 1 20 4 30
1	1
2	2
3	3
4	4
5	5

19 5 1 19 10 31	19 11 1 20 4 30

19 5 1 19 10 31	19 11 1 20 4 30
1	1
21	64
2,534	500
<u>2,555</u>	<u>1,217</u>
	<u>1,782</u>
	<u>326</u>
	<u>1,456</u>
2	2
39 39	39 39
39 37	39 37
0 01	0 03
<u>0 03</u>	<u>0 05</u>

19 5 1 19 10 31	19 11 1 20 4 30

19 5 1 19 10 31

1

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			(%)		()		()
			00		424,009		90,728
				(1)	24		4
					1,500		
				3	4		

1 ()

2 55,000

3 ()

4

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4

19 11 1 20 4 30

1

2

			(%)		()		()
			00		732,146		128,549
				(1)	24		4
					1,500		
				3	4		
					129,756		65,116
				5			

1 ()

2 157,450

3 150,555

3 ()

4
5 ()

39,675

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19 5 1 19 10 31		19 11 1 20 4 30	
1	688,809	1	641,570
1	14,334	1	16,711
1		1	

()1

	19 5 1 19 10 31	19 11 1 20 4 30
	2,792,040	3,342,201
	2,792,040	3,342,201
	194,772	200,000

19 5 1 19 10 31	19 11 1 20 4 30
	20 5 15 20 6 30
	12 1
	10,250,000,000 20 5 15
	12,694,32 20 2 22

2

17 5 6		400	400	200	200	(1)
17 7 20		75,000	75,400	41,868	42,068	(2)
17 8 16		3,970	79,370	2,216	44,285	3
18 5 1		73,660	153,030	42,171	86,456	4
18 5 26		3,970	157,000	2,272	88,729	5
19 5 22		40,900	197,900	34,474	123,203	6
19 6 19		2,100	200,000	1,770	124,973	7

1	1	500,000
2 1	580,000	558,250
3 1	558,250	
4 1	593,096	572,519
5 1	572,519	
6 1	873,180	842,886
7 1	842,886	

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			(19 10 31)		(20 4 30)	
			1	(% (2)	1	(% (2)
			13 052	6.1	23 628	11.6
			-	-	9 105	4.0
			13 052	6.1	35 734	15.5
			47	0.0	-	-
			13 100	6.1	35 734	15.5
			106 035	49.6	128 221	55.6
			21, 323	10.0	23 537	10.2
			127, 358	59.6	151, 758	65.8
			33 898	15.9	10 939	4.7
			9 997	4.7	1 921	0.8
			43 896	20.5	12 800	5.6
			12 815	6.0	12 746	5.5
			3 678	1.7	3 668	1.6
			16 493	7.7	16 415	7.1
			187, 749	87.8	181, 034	78.5
			12, 914	6.0	13 750	6.0
			213 763	100.0	230 520	100.0

(1)

(2)

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	(19 10 31)		(20 4 30)	
	()		()	
	86 002	40.2	102 206	44.3
	127, 761	59.8	128 314	55.7
	213 763	100.0	230 520	100.0

			1)	2	3				4	5		
							%	%				
											6	7	8
A 40			9 850	9 920	11, 200	11, 300	4 3	11, 000	4 0	4 5		4 6
A 46			7, 600	7, 665	8 060	8 340	4 6	7, 940	4 4	4 8		3 5
A 37			6 400	6 475	7, 170	7, 270	4 6	7, 070	4 4	4 8		3 0
A 32			6 090	6 352	6 900	7, 050	5 1	6 840	4 9	5 2		2 8
A 13			5 950	5 863	6 530	6 630	4 7	6 490	4 5	4 8		2 7
A 1	313		5 940	6 307	7, 680	7, 900	4 8	7, 580	4 6	5 0		2 7
A 16	24		5 300	5 277	5 940	6 000	5 0	5 880	4 8	5 2		2 4
A 2			5 180	5 265	5 780	5 970	4 6	5 700	4 4	4 8		2 4
A 47	381		4 700	4 729	4 700	4 750	5 0	4 650	4 8	5 2		2 2
A 17	438		4 640	4 613	6 100	6 110	4 6	6 080	4 2	4 7		2 1
A 3			4 450	4 524	6 510	6 610	4 7	6 400	4 5	4 9		2 0
A 39			4 400	4 880	4 870	4 950	4 1	4 790	3 9	4 3		2 0
A 30			4 200	4 302	5 080	5 080	5 1	5 010	4 9	5 2		1 9
A 48			3 760	3 794	3 760	3 770	5 4	3 750	5 0	5 6		1 7
A 4			3 680	3 563	3 980	4 080	4 8	3 940	4 6	5 0		1 7
A 18			3 500	3 518	4 130	4 160	5 0	4 090	4 8	5 2		1 6
A 19			3 460	3 409	3 950	4 050	4 6	3 900	4 4	4 8		1 6
A 45	228		3 300	3 455	3 330	3 400	4 1	3 280	3 9	4 3		1 5
A 29			2 950	3 197	3 360	3 490	5 3	3 300	5 1	5 5		1 3
A 20			2 780	2 866	3 270	3 290	5 1	3 260	4 9	5 2		1 3
A 56			2 760	2 876	2 790	2 810	4 7	2 760	4 2	4 7		1 2
A 49	17		2 710	2 728	2 300	2 310	5 0	2 280	4 8	5 2		1 2
A 21			2 690	2 696	3 080	3 100	4 4	3 050	4 0	4 6		1 2
A 5			2 533	2 510	2 680	2 710	5 1	2 670	4 9	5 3		1 1
A 22			2 520	2 521	3 130	3 170	5 2	3 090	5 0	5 4		1 1
A 6			2 450	2 511	3 360	3 360	5 2	3 320	5 0	5 4		1 1
A 50			2 400	2 421	2 610	2 620	4 8	2 590	4 5	4 9		1 1
A 27			2 350	2 406	2 550	2 560	4 8	2 540	4 6	5 0		1 1
A 51	6		2 310	2 329	2 380	2 410	4 6	2 340	4 4	4 8		1 0
A 15			2 300	2 380	3 080	3 130	5 2	3 060	5 0	5 3		1 0
A 41	286		2 300	2 345	2 610	2 640	4 7	2 570	4 5	4 9		1 0
A 7			2 270	2 295	3 420	3 480	4 4	3 350	4 2	4 6		1 0
A 14			2 252	2 454	2 550	2 600	5 6	2 530	5 4	5 8		1 0
A 55			2 110	2 143	2 150	2 180	4 8	2 120	4 4	5 0		0 9
A 33			2 000	2 148	2 010	2 060	4 8	1 990	4 7	5 0		0 9
A 57	6		1 951	2 036	2 020	2 040	4 6	2 000	4 3	4 7		0 9
A 8			1 950	1 897	2 030	2 070	4 8	2 010	4 6	5 0		0 9
A 23			1 950	1 978	2 440	2 470	5 2	2 410	5 0	5 4		0 9

				1)	2	3				(4	(5		
								(%)	(%)			(%)	
		A 9		1,610	1,622	2,140	2,160	4.9	2,110	4.7	5.1	0.7	
		A 26		1,580	1,628	1,980	1,960	5.4	1,920	5.2	5.5	0.7	
		A 38		1,500	1,565	1,540	1,560	5.0	1,530	4.8	5.1	0.7	
		A 31		1,400	1,458	1,430	1,470	5.2	1,410	5.0	5.4	0.6	
		A 52		1,380	1,397	1,390	1,420	4.5	1,360	4.3	4.7	0.6	
		A 34		1,305	1,321	1,320	1,340	6.0	1,310	5.8	6.2	0.6	
		A 35		1,155	1,351	1,120	1,180	5.4	1,090	5.2	5.6	0.5	
		A 28		1,065	1,139	1,080	1,090	4.9	1,070	4.7	5.0	0.5	
		A 10		704	686	921	927	5.3	914	5.1	5.5	0.3	
		A 12		5,570	5,251	5,700	5,800	5.8	5,660	5.6	6.0	2.6	
		A 42		5,400	5,438	5,660	5,810	5.3	5,600	5.1	5.5	2.5	
		A 53		4,900	4,944	4,920	4,950	5.5	4,880	5.3	5.7	2.3	
		A 58	4	7	4,000	4,161	4,180	-	-	-	-	1.8	
		A 43		2,350	2,437	2,510	2,520	5.3	2,490	5.1	5.5	1.1	
		A 54		2,220	2,235	2,220	2,230	5.3	2,210	4.9	5.5	1.0	
		A 44		2,100	2,184	2,130	2,160	5.6	2,110	5.4	5.8	0.9	
		A 24	1		1,610	1,582	1,650	5.4	1,610	4.7	5.1	0.7	
		A 25	2		1,500	1,507	1,640	5.4	1,590	4.7	5.1	0.7	
		A 11	2		1,430	1,445	1,720	5.4	1,710	5.2	5.6	0.6	
		A 36		1,305	1,454	1,120	1,130	6.4	1,110	6.2	6.6	0.6	
58)				184,080	187,493	205,761	204,867 8	-	199,294 8	-	-	-	86.4
		B 19		5,353	5,337	5,400	5,500	5.1	5,360	4.9	5.3	2.5	
		B 3		1,250	1,247	1,190	1,190	4.9	1,180	4.7	5.1	0.5	
		B 4		1,210	1,219	1,300	1,310	4.7	1,290	4.5	4.9	0.5	
		B 5		1,180	1,174	1,230	1,240	4.8	1,220	4.6	5.0	0.5	
		B 34		1,038	1,074	1,070	1,090	5.2	1,060	4.9	5.5	0.4	
		B 25		878	883	888	903	4.9	881	4.7	5.1	0.4	
		B 18		1,800	1,921	1,700	1,710	5.8	1,690	5.4	6.0	0.8	
7)				12,709	12,860	12,778	12,943	-	12,681	-	-	-	5.9
		G 1		9,900	10,185	12,000	12,000	4.2	11,900	3.9	4.3	4.6	
		G 2		2,479	2,561	2,470	2,500	4.8	2,450	4.6	4.9	1.1	
		G 3	ZARA	3,680	3,668	3,810	3,820	4.9	3,800	4.7	5.1	1.7	
3)				16,059	16,415	18,280	18,320	-	18,150	-	-	-	7.5
68				212,848	216,769	236,819	236,130 8	-	230,125 8	-	-	-	100.0

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			()
	58	184,080	86.4
	7	12,709	5.9
	3	16,059	7.5
	-	-	
	68	212,848	100.0

			()
	55	174,923	82.1
	13	37,925	17.8
	68	212,848	100.0

			()
1,000	2	1,582	0.7
1,000 2,500	34	61,120	28.7
2,500 5,000	20	71,613	33.6
5,000 7,500	9	51,183	24.0
7,500 10,000	3	27,350	12.8
	68	212,848	100.0

()

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			(1)	(2)	(3)	(4)	(5)	PML
A 40			869 01		8 346 83	RC B2F9	37 8	13 06
A 46			1,844 83		11,425 31	SRC S B1F11	63 3	3 14
A 37			1,515 28		7,720 08	SRC B1F7	57 8	2 97
A 32			1,182 40		7,824 03	SRC B1F9	61 7	7 60
A 13			612 17		5,323 81	SRC B2F9	6 5	3 60
A 1	313		1,047 72		8,613 09	SRC B2F9	49 4	9 50
A 16	24		1,287 16		8,483 17	SRC B1F8	59 9	8 75
A 2			1,013 85		8,002 97	SRC B3F10	63 3	7 25
A 47	381		911 24		7,673 67	SRC B1F10	63 3	11 64
A 17	438		724 22		4,394 58	SRC B1F7	4 1	4 16
A 3			773 43		5,916 48	SRC B1F9	62 1	7 01
A 39			288 20		2,277 38	SRC B1F9	63 4	8 07
A 30			684 41		5,192 87	SRC B1F8	4 11	8 28
A 48			1,968 13		7,420 87	SRC B1F9	60 2	8 34
A 4			992 20		4,800 43	SRC RC B1F8	5 6	6 42
A 18			1,123 93		7,334 77	RC SRC B1F9	2 10	0 71
A 19			504 26		3,592 38	S F9	11 9	6 13
A 45	228		408 86		2,235 30	SRC B1F9	4	8 95
A 29			1,340 97		7,885 40	SRC B1F9	2 1	3 63
A 20			617 17		3,804 86	SRC F8	62 10	7 90
A 56			465 92		3,292 13	SRC B1F8	6 5	7 25

			(1)	(2)	(3)	(4)	(5)	PML
	A 49	17	629 00	,	4 016 61	SRC BIF8	3 7	13 23
	A 21		536 11	'	3 960 22	SRC S BIF8	4 2	6 84
	A 5		1, 235 16	'	6 399 42	SRC BIF11	4 8	5 20
	A 22		705 00	'	6 180 51	S BIF9	2 9	10 36
	A 6		699 67	'	3 812 44	SRC F11	60 11	5 66
	A 50		834 79		3 482 96	RC BIF9	63 9	3 02
	A 27		526 43	,	3 147 70	SRC BIF8	2 3	6 05
	A 51		462 29		3 280 41	SRC F9	63 9	6 17
	A 15		554 80	'	4 133 47	SRC BIF10	5 9	6 76
	A 41	286	421 70	,	3 432 04	SRC RC BIF9	8	8 71
	A 7		369 47	,	1, 926 98	SRC BIF9	63 11	4 92
	A 14		1, 180 41	,	5 970 12	SRC BIF8	4	2 76
	A 55		457 64	'	3 439 37	SRC BIF8	2 7	4 87
	A 33		239 72		1, 882 00	S F10	63 6	2 23
	A 57		335 70	,	1, 893 11	S F8	12 8	9 06
	A 8		410 18		2 393 94	SRC RC S BIF8	5 5	7 77
	A 23		996 65	'	3 329 68	RC BIF4	10	9 79
	A 9		383 63	,	2 594 88	S SRC F9	4 6	6 05
	A 26		922 77	,	2 820 64	RC F5	4 10	7 79
	A 38		626 06	,	2 017 63	RC F5	4 10	9 02
	A 31		580 99	,	2 668 91	SRC F8	61 9	5 72
	A 52		314 54		1, 536 60	SRC BIF7	4 10	9 41
	A 34		724 62	,	3 603 63	SRC F8	7 5	11 12

			(1)	(2)	(3)	(4)	(5)	PML
		A 35	460 62	' ,	2 821. 21	SRC F9	60 12	13 00
		A 28	409 36	, ,	1, 665 07	RC BIF5	3 5	9 48
		A 10	404 89	,	1, 866 58	SRC BIF9	4 10	9 32
		A 12	13 986 63	' , , ,	79 827. 08	SRC S B2F25	5 9	3 48
		A 42	1, 788 67		12, 632 68	SRC BIF8	57 10	8 37
		A 53	1, 826 25	' ,	13 238 16	SRC BIF9	48 6	1 48
		A 58	1, 192 22	4 (0	10 848 45	S RC F11	21 6	3 39
		A 43	1, 130 86	' , ,	6 537. 33	SRC F9	57 7	1 84
		A 54	751. 92	' , ,	4 652 96	S F10	6 7	9 79
		A 44	987. 78		5 918 30	SRC BIF10	59 2	1 93
		A 24	715 44	1	4 236 59	SRC RC S BIF9	5 3	9 04
		A 25	606 45	2	3 315 93	SRC S BIF9	5 9	10 59
		A 11	866 00	2	4 846 01	SRC F9	59 9	1 06
		A 36	1, 110 56	,	6 810 29	RC B2F13	58 7	4 39
		58)	60 510 34	-	368 730 32	-	21 0	-
		B 19	4 252 86	,	18 115 39	SRC BIF10	16 1	9 88
		B 3	1, 581. 91		3 326 07	RC BIF3	9 3	7 11
		B 4	639 41		1, 685 14	RC F11	16 1	8 84
		B 5	412 42		1, 858 51	RC F12	16 2	7 61
		B 34	423 94	,	1, 705 38	RC F12	18 2	6 46
		B 25	311. 22		1, 494 55	RC F11	17 10	4 09
		B 18	8 595 00		14 976 25	RC F6 RC F5 RC F6	3	5 20
		7)	16 216 76	-	43 161 29	-	6 6	-

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()		20 5 20 10	131	-	-
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()			89	-	-
()			85	-	-
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()			68	-	-
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()			52	-	-
()			51	-	-
()			50	-	-

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()		19 11 20 4	174
()			151
()			109
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			224
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	2	3	4	5	6
	17 11 1	18 5 1	18 11 1	19 5 1	20 11 1
	18 4 30	18 10 31	19 4 30	19 10 31	20 4 30
	92	165	288	406	777
	130	148	118	370	14
	57	26	0		359
	165	288	406	777	432

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			1	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A 40			6 339 73	6 283 07	-	-	13	99 1	308 024	525 486
A 46			6 902 72	6 902 72	-	-	16	100 0	141 043	439 602
A 37			5 863 96	5 863 96	-	-	6	100 0	215 370	276 560
A 32			6 030 01	6 030 01	-	-	9	100 0	210 278	276 414
A 13			3 809 74	3 739 88	-	-	9	98 2	192 604	299 861
A 1	313		5 901 12	5 901 12	-	-	9	100 0	260 255	345 654
A 16	24		6 610 22	6 610 22	-	-	14	100 0	213 211	259 948
A 2			4 447 07	4 447 07	4	4	19	100 0	190 337	246 906
A 47	381		5 793 44	5 480 38	-	-	22	94 6	79 461	242 841
A 17	438		3 079 74	3 079 74	-	-	7	100 0	161 058	270 238
A 3			4 413 17	4 413 17	-	-	8	100 0	184 689	261 999
A 39			1 936 56	1 936 56	-	-	6	100 0	128 319	225 844
A 30			3 881 90	3 881 90	-	-	5	100 0	166 012	255 838
A 48			5 124 98	5 124 98	-	-	1	100 0	94 192	155 091
A 4			3 325 04	3 325 04	-	-	6	100 0	134 003	151 562
A 18			4 949 46	4 949 46	-	-	11	100 0	166 218	228 657
A 19			2 727 68	2 727 68	-	-	9	100 0	121 930	193 923
A 45	228		1 918 57	1 542 10	-	-	7	80 4	44 976	75 129
A 29			5 953 91	4 893 58	-	-	8	82 2	118 518	182 224
A 20			3 019 94	3 019 94	-	-	6	100 0	109 599	199 965
A 56			2 320 69	-	-	-	-	0 0	-	-
A 49	17		2 740 07	2 740 07	-	-	7	100 0	41 886	87 484
A 21			1 704 65	1 704 65	-	-	4	100 0	91 563	127 798
A 5			4 391 37	4 391 37	17	17	25	100 0	105 618	96 875
A 22			4 810 87	4 810 87	-	-	20	100 0	120 471	171 015
A 6			3 068 36	3 068 36	-	-	3	100 0	115 606	169 273
A 50			2 449 11	2 236 55	-	-	7	91 3	36 654	106 377
A 27			2 562 32	2 562 32	-	-	9	100 0	86 743	120 325
A 51			2 245 69	2 245 69	-	-	8	100 0	37 688	99 763
A 15			3 102 43	3 102 43	-	-	8	100 0	104 779	137 118
A 41	286		2 447 80	2 447 80	-	-	9	100 0	87 147	114 849
A 7			1 823 64	1 823 64	-	-	5	100 0	94 583	114 502
A 14			3 885 53	3 885 53	-	-	17	100 0	108 737	140 168
A 55			1 949 62	1 949 62	-	-	6	100 0	24 449	97 304
A 33			1 792 54	1 607 10	-	-	4	89 7	65 758	114 836
A 57			1 651 72	1 651 72	-	-	7	100 0	9 222	63 166
A 8			1 945 55	1 945 55	-	-	8	100 0	72 073	137 482
A 23			2 536 53	2 536 53	-	-	3	100 0	95 734	146 920
A 9			2 105 18	2 105 18	-	-	1	100 0	74 193	109 676
A 26			2 450 12	2 156 07	-	-	6	88 0	69 104	70 045
A 38			1 605 72	1 605 72	-	-	9	100 0	54 007	68 476
A 31			2 012 22	2 012 22	-	-	5	100 0	44 103	57 045

			1	(2	(3	(4	(5	(6	(7	(8	
	A 52		1,339.46	1,164.27	-	-	7	86.9	18,423	39,500	
	A 34		2,747.27	2,747.27	-	-	10	100.0	62,392	89,614	
	A 35		2,179.88	1,866.07	-	-	6	85.6	50,104	43,392	
	A 28		1,236.39	1,236.39	1	1	4	100.0	40,112	50,550	
	A 10		1,594.18	1,594.18	-	-	4	100.0	37,275	46,949	
	A 12		11,569.19	11,569.19	-	-	30	100.0	312,767	425,844	
	A 42		7,778.43	7,671.58	-	-	29	98.6	229,981	249,501	
	A 53		10,187.70	9,723.97	-	-	43	95.4	109,403	251,224	
	A 58	4	-	-	-	-	-	-	1,666	-	
	A 43		4,934.23	4,934.23	-	-	33	100.0	112,981	131,660	
	A 54		3,998.00	3,516.40	-	-	9	88.1	41,897	77,812	
	A 44		3,955.02	3,704.99	-	-	26	93.7	99,674	215,877	
	A 24	1	3,108.17	2,710.92	-	-	9	87.2	63,134	77,692	
	A 25	2	2,699.27	2,539.17	-	-	23	94.1	60,083	44,718	
	A 11	2	3,685.87	3,661.77	-	-	39	99.3	83,311	83,330	
	A 36		4,085.26	2,491.12	-	-	22	61.0	73,609	56,277	
	58)		212,754.01	203,903.09	22	22	666	95.8	6,177,056	9,348,187	
	B 19		7,711.14	7,711.14	140	140	1	9	100.0	169,648	50,580
	B 3		2,046.79	1,947.50	20	19	19	95.1	43,759	16,667	
	B 4		1,350.74	1,222.37	22	20	19	90.5	38,347	12,447	
	B 5		1,607.43	1,479.49	33	30	30	92.0	38,937	11,702	
	B 34		1,619.34	1,619.34	66	66	2	10	100.0	32,881	10,028
	B 25		1,377.87	1,314.18	41	39	39	95.4	31,299	9,004	
	B 18		12,829.64	11,935.81	159	148	99	93.0	94,118	26,435	
	7)		28,542.95	27,229.83	481	462	209	95.4	448,962	136,863	
	G 1		4,655.71	4,558.23	-	-	14	97.9	293,770	350,972	
	G 2		1,175.38	1,175.38	-	-	10	100.0	76,414	124,819	
	G 3	ZARA	1,497.47	1,497.47	-	-	1	100.0	108,000	216,000	
	3)		7,328.56	7,231.08	-	-	25	98.7	478,184	691,791	
	68		248,625.52	238,364.00	503	484	800 11	95.9	7,104,202	10,176,842	
5											
		17 10 31	96.6%								
		18 4 30	94.9%								
		18 10 31	95.3%								
		19 4 30	95.9%								
		19 10 31	96.7%								
		20 4 30	95.9%								

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B 1		57,325	B 2		37,148	B 6		18,460
B 7		19,059	B 8		18,015	B 9		14,983
B 11		12,951	B 13		15,048	B 16		17,013
B 17		9,912	B 20	I	54,053	B 21		33,404
B 22		21,312	B 23		18,660	B 24		13,919
B 26		11,736	B 27		11,374	B 28		11,488
B 29		42,961	B 30		37,813	B 31		18,569
B 32	21	15,138	B 33		15,883			526,232

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				1
1			7,711.14	3.2
2	2		5,124.98	2.2
3			2,855.05	1.2
4	UFJ		2,768.80	1.2
5			2,758.11	1.2
			21,218.08	8.9
			238,364.00	100.0%

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		19 6 1	20 2 1	19 4 2	19 3 1	17 11 1	313 17 8 1	24 18 5 1	17 8 1	381 20 2 1	438 18 5 1	17 8 1	19 4 17	18 12 1	20 2 1
		9,850	7,600	6,400	6,090	5,950	5,940	5,300	5,180	4,700	4,640	4,450	4,400	4,200	3,760
		4.6%	3.5%	3.0%	2.8%	2.7%	2.7%	2.4%	2.4%	2.2%	2.1%	2.0%	2.0%	1.9%	1.7%
		9,920	7,665	6,475	6,352	5,863	6,307	5,277	5,265	4,729	4,613	4,524	4,890	4,302	3,794
		11,200	8,060	7,170	6,900	6,530	7,690	5,940	5,780	4,700	6,100	6,510	4,870	5,030	3,760
		4.7%	3.4%	3.0%	2.9%	2.8%	3.2%	2.5%	2.4%	2.0%	2.6%	2.7%	2.1%	2.1%	1.6%
		13	16	6	9	9	9	14	19	22	7	8	6	5	1
	(	6,339.73	6,902.72	5,863.96	6,030.01	3,809.74	5,901.12	6,610.22	4,447.07	5,793.44	3,079.74	4,413.17	1,966.56	3,881.90	5,124.98
	)	6,283.07	6,902.72	5,863.96	6,030.01	3,739.88	5,901.12	6,610.22	4,447.07	5,480.38	3,079.74	4,413.17	1,966.56	3,881.90	5,124.98
	20 4	99.1%	100.0%	100.0%	100.0%	98.2%	100.0%	100.0%	100.0%	94.6%	100.0%	100.0%	100.0%	100.0%	100.0%
	19 10	97.5%	-	100.0%	100.0%	97.1%	100.0%	100.0%	100.0%	-	100.0%	100.0%	100.0%	100.0%	-
	19 4	-	-	100.0%	93.0%	97.1%	98.9%	100.0%	100.0%	-	100.0%	89.1%	0.0%	73.7%	-
	18 10	-	-	-	-	97.1%	100.0%	100.0%	100.0%	-	100.0%	100.0%	-	-	-
	18 4	-	-	-	-	80.5%	100.0%	-	100.0%	-	-	100.0%	-	-	-
		182	90	182	182	182	182	182	182	90	182	182	182	182	90
		308,024	141,043	215,370	210,278	192,604	260,255	213,211	190,337	79,461	161,058	184,689	128,319	166,012	94,192
		292,273	129,123	202,444	192,997	171,507	244,408	186,196	167,113	65,059	143,052	168,575	121,627	143,608	67,033
		15,750	11,919	12,926	17,280	21,097	15,846	27,015	23,223	14,402	18,006	16,113	6,692	22,404	27,159
		49,608	30,595	37,116	41,103	49,362	60,552	62,755	54,508	13,472	37,400	35,584	17,424	33,859	28,981
		21,588	15,964	13,594	20,709	12,526	19,838	21,711	17,476	6,324	12,606	15,008	7,445	13,451	14,038
		-	-	-	-	15,867	17,226	17,782	14,727	-	10,144	-	-	8,854	-
		15,646	8,598	12,483	14,408	10,546	14,526	14,642	11,584	5,724	9,416	8,621	3,603	8,367	14,534
		1,175	2,341	2,027	809	908	554	3,133	4,949	765	2,407	488	270	75	-
		428	278	342	337	276	393	413	356	180	214	269	103	247	150
		10,769	3,412	8,668	4,837	9,236	8,011	5,070	5,413	477	2,610	2,034	6,001	2,862	257
	-	258,416	110,447	178,254	169,174	143,241	199,703	150,456	135,828	65,988	123,658	149,105	110,895	132,153	65,211
		11,284	7,160	16,748	24,386	39,539	35,734	32,372	33,763	14,635	27,267	43,300	13,082	49,375	12,202
	-	247,131	103,286	161,506	144,788	103,702	163,969	118,083	102,064	51,353	96,390	105,714	97,812	82,778	53,008
		10,869	-	18,056	151,202	10,318	5,576	15,977	109,192	4,263	1,189	3,980	640	4,220	-
	-	247,546	110,447	160,198	17,972	132,923	194,127	134,479	26,635	61,725	122,468	145,125	110,255	127,933	65,211
		16.1%	21.7%	17.2%	19.5%	25.6%	23.3%	29.4%	28.6%	17.0%	23.2%	19.3%	13.6%	20.4%	30.8%
	20 (19	55,874	46,662	29,100	22,475	31,720	35,106	23,660	29,391	19,663	20,218	18,277	19,084	17,503	15,153
		11,560	5,132	8,033	7,743	6,854	9,386	7,421	6,656	2,968	5,810	6,812	4,881	6,085	3,253
		3.75%	3.64%	3.73%	3.68%	3.56%	3.61%	3.48%	3.50%	3.74%	3.61%	3.69%	3.80%	3.67%	3.45%
	12	260,050	347,270	323,470	242,590	117,280	292,110	176,760	203,540	192,390	144,400	157,780	70,400	136,230	446,967
		21,670	28,939	26,955	20,215	9,773	24,342	14,730	16,961	16,032	12,033	13,148	5,866	11,352	37,247

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		3,680	3,500	3,460	3,300	2,950	2,780	2,760	2,710	2,690	2,533	2,520	2,450	2,400	2,350
		1.7%	1.6%	1.6%	1.5%	1.3%	1.3%	1.2%	1.2%	1.2%	1.1%	1.1%	1.1%	1.1%	1.1%
		3,563	3,518	3,409	3,455	3,197	2,866	2,876	2,728	2,696	2,510	2,521	2,511	2,421	2,406
		3,980	4,130	3,950	3,330	3,360	3,270	2,790	2,300	3,080	2,680	3,130	3,360	2,610	2,550
		1.7%	1.7%	1.7%	1.4%	1.4%	1.4%	1.2%	1.0%	1.3%	1.1%	1.3%	1.4%	1.1%	1.1%
		6	11	9	7	8	6	-	7	4	25	20	3	7	9
	(	3,325.04	4,949.46	2,727.68	1,918.57	5,953.91	3,019.94	2,320.69	2,740.07	1,704.65	4,391.37	4,810.87	3,068.36	2,449.11	2,562.32
	)	3,325.04	4,949.46	2,727.68	1,542.10	4,893.58	3,019.94	-	2,740.07	1,704.65	4,391.37	4,810.87	3,068.36	2,236.55	2,562.32
	20 4	100.0%	100.0%	100.0%	80.4%	82.2%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	91.3%	100.0%
	19 10	100.0%	100.0%	100.0%	-	92.6%	100.0%	-	-	100.0%	100.0%	99.6%	100.0%	-	85.8%
	19 4	100.0%	100.0%	100.0%	-	100.0%	84.9%	-	-	100.0%	100.0%	100.0%	100.0%	-	100.0%
	18 10	100.0%	100.0%	100.0%	-	100.0%	100.0%	-	-	100.0%	97.0%	99.6%	100.0%	-	100.0%
	18 4	100.0%	-	-	-	-	-	-	-	-	98.8%	-	100.0%	-	-
		182	182	182	112	182	182	31	90	182	182	182	182	90	182
		134,003	166,218	121,930	44,976	118,518	109,599	-	41,886	91,563	105,618	120,471	115,606	36,654	86,743
		117,783	146,408	112,012	40,877	109,793	98,047	-	35,959	85,195	92,219	106,715	104,459	30,958	79,957
		16,220	19,810	9,917	4,099	8,725	11,551	-	5,927	6,367	13,399	13,755	11,147	5,696	6,786
		40,354	54,049	35,209	8,793	58,130	26,938	939	8,034	22,808	31,141	35,420	29,513	6,350	24,008
		12,885	17,657	8,443	4,622	18,481	9,018	38	4,758	7,233	10,904	14,104	10,450	3,358	6,751
		8,980	12,170	8,607	-	13,690	6,838	-	-	10,016	7,926	10,368	7,527	-	5,493
		8,776	16,350	6,346	4,048	10,458	7,003	507	2,533	4,008	6,697	8,631	7,549	2,295	4,457
		7,261	569	6,012	30	10,359	1,842	-	-	610	1,529	445	1,674	100	3,387
		236	350	163	71	362	177	25	94	136	307	262	180	81	144
		2,202	6,951	5,635	21	4,777	2,059	368	647	803	3,776	1,608	2,130	515	3,773
	-	93,648	112,169	86,720	36,183	60,388	82,660	939	33,852	68,754	74,476	85,050	86,093	30,303	62,735
		36,696	24,936	22,036	3,129	13,882	13,725	3,815	7,804	10,149	30,199	21,023	17,079	3,872	10,743
	-	56,951	87,233	64,684	33,053	46,505	68,934	4,755	26,048	58,604	44,277	64,026	69,014	26,431	51,992
		7,247	53,125	400	-	174,202	14,996	-	-	900	48,897	3,905	10,660	-	9,501
	-	86,401	59,044	86,320	36,183	113,814	67,694	939	33,852	67,854	25,579	81,145	75,433	30,303	53,234
		30.1%	32.5%	28.9%	19.6%	49.0%	24.6%	-	19.2%	24.9%	29.5%	29.4%	25.5%	17.3%	27.7%
	20 (19	17,975	24,197	17,088	13,435	27,378	13,550	9,367	29,878	20,035	15,445	13,811	15,799	11,751	11,033
		4,645	5,681	4,258	1,656	3,651	3,923	-	1,545	3,271	3,746	4,194	4,116	1,366	3,050
		3.47%	3.42%	3.49%	3.68%	3.08%	3.58%	-	3.69%	3.57%	3.55%	3.48%	3.56%	3.73%	3.52%
	12	88,490	276,530	68,180	54,680	200,740	114,840	112,870	88,480	102,789	128,140	194,390	123,270	158,270	96,450
		7,374	23,044	5,681	4,556	16,728	9,570	9,405	7,373	8,565	10,678	16,199	10,272	13,189	8,037

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		2,310	2,300	2,300	2,270	2,252	2,110	2,000	1,951	1,950	1,950	1,610	1,580	1,500	1,400
		1.0%	1.0%	1.0%	1.0%	1.0%	0.9%	0.9%	0.9%	0.9%	0.9%	0.7%	0.7%	0.7%	0.6%
		2,329	2,380	2,345	2,295	2,454	2,143	2,148	2,036	1,897	1,978	1,622	1,628	1,565	1,458
		2,380	3,080	2,610	3,420	2,550	2,150	2,010	2,020	2,030	2,440	2,140	1,930	1,540	1,430
		1.0%	1.3%	1.1%	1.4%	1.1%	0.9%	0.8%	0.9%	0.9%	1.0%	0.9%	0.8%	0.7%	0.6%
		8	8	9	5	17	6	4	7	8	3	1	6	9	5
	(	2,245.69	3,102.43	2,447.80	1,823.64	3,885.53	1,949.62	1,792.54	1,651.72	1,945.55	2,536.53	2,105.18	2,450.12	1,605.72	2,012.22
	)	2,245.69	3,102.43	2,447.80	1,823.64	3,885.53	1,949.62	1,607.10	1,651.72	1,945.55	2,536.53	2,105.18	2,156.07	1,605.72	2,012.22
	20 4	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	89.7%	100.0%	100.0%	100.0%	100.0%	88.0%	100.0%	100.0%
	19 10	-	100.0%	100.0%	100.0%	100.0%	-	100.0%	-	100.0%	100.0%	100.0%	100.0%	100.0%	84.4%
	19 4	-	100.0%	-	100.0%	100.0%	-	100.0%	-	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
	18 10	-	65.3%	-	100.0%	97.9%	-	-	-	100.0%	100.0%	100.0%	69.1%	-	-
	18 4	-	87.3%	-	100.0%	91.9%	-	-	-	100.0%	-	100.0%	-	-	-
		90	182	182	182	182	62	182	31	182	182	182	182	182	182
		37,688	104,779	87,147	94,583	108,737	24,449	65,758	9,222	72,073	95,734	74,193	69,104	54,007	44,103
		32,477	95,319	74,319	83,026	94,435	19,109	57,998	9,056	66,818	87,226	68,445	58,212	48,758	37,118
		5,211	9,460	12,827	11,556	14,301	5,339	7,759	165	5,255	8,508	5,748	10,891	5,248	6,985
		6,988	26,775	21,754	20,258	37,230	3,872	13,586	1,291	17,944	24,615	16,208	18,950	10,470	10,585
		3,825	9,809	7,498	6,569	13,890	1,599	5,620	884	6,889	9,705	5,701	6,094	5,322	4,788
		-	7,115	-	5,118	11,376	-	-	-	4,268	6,162	5,765	4,926	-	-
		2,421	6,139	5,345	4,560	8,920	1,556	4,240	385	5,126	5,477	3,741	5,058	3,614	4,239
		150	1,956	6,270	1,028	2,059	7	958	-	558	1,015	213	1,319	1,399	59
		83	206	169	100	257	39	89	14	107	151	116	132	98	127
		507	1,548	2,470	2,881	725	668	2,677	6	994	2,103	669	1,419	36	1,369
	-	30,700	78,004	65,392	74,324	71,507	20,576	52,172	7,930	54,129	71,119	57,985	50,154	43,536	33,518
		4,523	36,813	6,788	11,608	16,818	2,900	6,066	3,224	15,561	8,738	13,674	19,675	8,657	8,876
	-	26,176	41,191	58,604	62,716	54,689	17,676	46,106	4,706	38,567	62,380	44,311	30,478	34,878	24,641
		240	9,373	1,701	1,088	24,866	2,765	62,428	-	5,185	8,395	2,344	16,655	-	7,730
	-	30,460	68,631	63,691	73,236	46,641	17,811	10,256	7,930	48,944	62,723	55,641	33,499	43,536	25,787
		18.5%	25.6%	25.0%	21.4%	34.2%	15.8%	20.7%	14.0%	24.9%	25.7%	21.8%	27.4%	19.4%	24.0%
	20 (19	11,034	14,584	16,813	10,631	16,806	9,319	5,697	8,051	8,509	12,315	11,531	9,707	8,570	6,676
		1,395	3,730	3,113	3,447	3,678	918	2,406	350	2,575	3,405	2,697	2,433	1,990	1,505
		3.70%	3.56%	3.57%	3.64%	3.38%	3.76%	3.66%	3.80%	3.57%	3.56%	3.64%	3.52%	3.69%	3.41%
	12	130,030	133,950	169,080	66,770	173,340	98,710	64,400	55,230	58,870	106,330	110,680	85,850	69,950	61,470
		10,835	11,162	14,090	5,564	14,445	8,225	5,366	4,602	4,905	8,860	9,223	7,154	5,829	5,122

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		1,380	1,305	1,155	1,065	704	5,570	5,400	4,900	4,000	2,350	2,220	2,100	2,100	1,610	1,560
		0.6%	0.6%	0.5%	0.5%	0.3%	2.6%	2.5%	2.3%	1.8%	1.1%	1.0%	0.9%	0.9%	0.7%	0.7%
		1,397	1,321	1,351	1,139	686	5,251	5,438	4,944	4,161	2,437	2,235	2,184	2,184	1,582	1,507
		1,390	1,320	1,120	1,080	921	5,700	5,660	4,920	4,180	2,510	2,220	2,130	2,130	1,650	1,640
		0.6%	0.6%	0.5%	0.5%	0.4%	2.4%	2.4%	2.1%	1.8%	1.1%	0.9%	0.9%	0.9%	0.7%	0.7%
		7	10	6	4	4	30	29	43	-	33	9	26	9	23	
	(	1,339.46	2,747.27	2,179.88	1,236.39	1,594.18	11,569.19	7,778.43	10,187.70	-	4,934.23	3,993.00	3,955.02	3,108.17	2,699.27
	)	1,164.27	2,747.27	1,866.07	1,236.39	1,594.18	11,569.19	7,671.58	9,723.97	-	4,934.23	3,516.40	3,704.99	2,710.92	2,539.17
	20 4	86.9%	100.0%	85.6%	100.0%	100.0%	100.0%	98.6%	95.4%	-	100.0%	88.1%	93.7%	87.2%	94.1%	
	19 10	-	100.0%	85.6%	87.7%	100.0%	94.6%	100.0%	-	-	100.0%	-	97.1%	100.0%	93.6%	
	19 4	-	100.0%	96.4%	100.0%	100.0%	97.1%	-	-	-	-	-	-	100.0%	93.6%	
	18 10	-	-	-	100.0%	100.0%	100.0%	-	-	-	-	-	-	100.0%	90.0%	
	18 4	-	-	-	-	100.0%	100.0%	-	-	-	-	-	-	-	-	
		90	182	182	182	182	182	182	90	6	182	90	182	182	182	
		18,423	62,392	50,104	40,112	37,275	312,767	229,981	109,403	1,666	112,981	41,897	99,674	63,134	60,083	
		17,045	54,720	39,313	34,965	33,172	264,625	185,662	94,701	1,666	102,510	33,987	85,734	51,517	44,002	
		1,378	7,671	10,790	5,147	4,102	48,141	44,319	14,701	-	10,470	7,909	13,940	11,616	16,081	
		3,231	16,005	16,075	13,755	12,698	132,035	57,041	27,083	-	28,173	12,135	27,340	27,849	24,883	
		1,989	7,061	10,486	4,085	3,804	76,700	26,134	12,625	-	14,293	3,982	13,093	7,146	6,089	
		-	-	-	3,160	3,331	26,068	9,722	-	-	3,295	-	3,588	10,420	8,584	
		1,172	4,819	3,635	3,638	4,168	18,769	15,761	10,969	-	7,766	2,577	7,971	6,523	6,335	
		-	2,236	678	1,214	67	3,863	2,013	2,853	-	915	75	1,100	2,463	1,717	
		38	178	125	76	90	2,537	509	286	-	283	108	252	196	174	
		30	1,710	1,148	1,580	1,237	4,095	2,900	358	-	1,618	5,390	1,333	1,100	1,982	
	-	15,192	46,386	34,028	26,357	24,576	180,731	172,940	82,320	1,666	84,807	29,762	72,334	35,284	35,199	
		2,086	23,375	8,054	5,740	9,803	104,424	24,627	15,673	-	11,453	9,165	14,368	24,062	29,396	
	-	13,096	23,011	25,974	20,617	14,773	76,307	148,312	66,646	1,666	73,354	20,597	57,966	11,222	5,803	
		-	3,966	100,257	12,586	753	-	26,533	3,800	-	69,974	348	77,947	13,620	-	
	-	15,192	42,419	66,228	13,770	23,823	180,731	146,406	78,519	1,666	14,833	29,414	5,612	21,664	35,199	
		17.5%	25.7%	32.1%	34.3%	34.1%	42.2%	24.8%	24.8%	-	24.9%	29.0%	27.4%	44.1%	41.4%	
	20 (19	5,113	7,736	7,956	6,320	6,610	52,195	38,842	18,921	8,979	13,200	10,401	14,300	13,609	11,323	
		686	2,219	1,717	1,356	1,262	10,071	8,222	3,912	-	4,036	1,462	3,510	2,008	1,944	
		3.72%	3.56%	3.43%	3.38%	3.39%	3.22%	3.58%	3.58%	-	3.57%	3.49%	3.52%	3.18%	3.24%	
	12	46,140	141,590	109,860	50,870	43,550	343,420	229,180	140,450	-	158,710	167,760	192,400	139,600	104,160	
		3,845	11,799	9,155	4,239	3,629	28,618	19,098	11,704	-	13,225	13,980	16,033	11,633	8,680	

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		1,430	1,305	5,353	1,250	1,210	1,180	1,038	878	1,800	9,900	2,479	3,680	212,848
		0.6%	0.6%	2.5%	0.5%	0.5%	0.5%	0.4%	0.4%	0.8%	4.6%	1.1%	1.7%	100.0%
		1,445	1,454	5,337	1,247	1,219	1,174	1,074	883	1,921	10,185	2,561	3,668	216,769
		1,720	1,120	5,400	1,190	1,300	1,230	1,070	888	1,700	12,000	2,470	3,810	236,819
		0.7%	0.5%	2.3%	0.5%	0.5%	0.5%	0.5%	0.4%	0.7%	5.1%	1.0%	1.6%	100.0%
		39	22	1	19	19	30	2	39	99	14	10	1	890
	(	3,685.87	4,085.26	7,711.14	2,046.79	1,350.74	1,607.43	1,619.34	1,377.87	12,829.64	4,655.71	1,175.38	1,497.47	248,625.52
	)	3,661.77	2,491.12	7,711.14	1,947.50	1,222.37	1,479.49	1,619.34	1,314.18	11,935.81	4,558.23	1,175.38	1,497.47	238,364.00
	20 4	99.3%	61.0%	100.0%	95.1%	90.5%	92.0%	100.0%	95.4%	93.0%	97.9%	100.0%	100.0%	95.9%
	19 10	94.4%	71.2%	100.0%	100.0%	97.4%	94.6%	100.0%	90.7%	94.4%	100.0%	100.0%	100.0%	96.9%
	19 4	95.8%	83.9%	100.0%	95.0%	91.7%	97.8%	100.0%	91.6%	98.7%	91.7%	100.0%	100.0%	95.9%
	18 10	99.2%	-	100.0%	100.0%	94.6%	96.3%	100.0%	100.0%	84.6%	100.0%	100.0%	100.0%	95.3%
	18 4	96.7%	-	-	85.1%	97.1%	97.8%	-	-	82.7%	100.0%	87.1%	-	94.9%
		182	182	182	182	182	182	182	182	182	182	182	182	159
		83,311	73,609	169,648	43,759	38,347	38,937	32,881	31,269	94,118	293,770	76,414	108,000	7,104,202
		73,792	52,487	146,882	40,374	36,957	34,030	32,760	26,335	83,083	271,572	63,142	108,000	6,300,777
		9,518	21,122	22,765	3,385	1,390	4,907	121	4,933	11,035	22,197	13,271	-	803,425
		26,379	45,036	25,256	10,672	5,937	6,211	5,670	5,815	40,865	56,616	64,438	13,741	1,869,502
		10,949	13,369	17,512	3,088	2,934	2,927	2,440	2,183	9,314	19,699	5,181	4,127	710,414
		7,584	4,218	2,680	3,088	710	463	1,707	410	8,632	15,265	4,143	8,160	355,371
		5,544	6,417	1,140	704	554	375	420	371	2,206	18,358	4,324	-	437,717
		184	18,317	2,015	2,098	618	268	49	485	10,835	905	5	-	125,714
		213	312	494	121	75	80	76	64	522	292	89	103	15,591
		1,902	2,401	1,413	1,561	1,044	2,096	975	2,300	9,353	2,096	50,693	1,350	224,693
	-	56,931	28,573	144,391	33,086	32,409	32,726	27,211	25,454	53,253	237,153	11,975	94,258	5,234,699
		21,150	10,228	45,522	11,220	6,651	11,537	10,026	9,431	22,973	56,703	16,961	9,855	1,258,467
	-	35,781	18,344	98,869	21,865	25,757	21,189	17,184	16,022	30,279	180,449	4,985	84,402	3,976,232
		3,098	27,146	-	-	-	-	-	-	802	684	1,785	-	1,145,365
	-	53,833	1,426	144,391	33,086	32,409	32,726	27,211	25,454	52,450	236,469	10,190	94,258	4,089,334
		31.7%	61.2%	14.9%	24.4%	15.5%	16.0%	17.2%	18.6%	43.4%	19.3%	84.3%	12.7%	26.3%
	20 (19	9,858	16,813	7,765	6,201	1,503	1,060	949	756	17,659	31,599	7,598	10,841	1,102,978
		2,862	2,085	5,479	1,568	1,444	1,462	1,226	1,157	3,007	10,835	1,803	4,127	250,828
		3.44%	2.83%	3.23%	3.58%	3.77%	3.76%	3.73%	3.70%	3.20%	3.69%	2.36%	3.82%	3.53%
	12	100,450	249,590	126,753	44,180	23,570	27,500	24,690	22,120	247,200	53,890	43,450	16,330	9,151,429
		8,370	20,799	10,562	3,681	1,964	2,291	2,057	1,843	20,600	4,490	3,620	1,360	762,619

		()	()	(%) 1			
		750	-	1.154	20 2 29		
	UFJ	500	-				
		2,000	2,000	1.131	20 7 31		
	UFJ	1,000	-	1.100			
		1,250	1,250	1.131	20 9 20		
		1,000	1,000	1.101	20 10 31		
		-	1,000	1.149	21 1 10		
	UFJ	-	500	1.202	21 2 28		
		6,500	5,750				
	UFJ	2,700	2,700				
		2,500	2,500				
		1,200	1,200				
		1,000	1,000	0.869	20 7 31		
		1,000	1,000				
	UFJ	800	800				
		300	300				
		3,000	3,000	1.090	20 10 31		
		500	500				
	3	1,500	1,500	1.098	20 12 7		
	3	500	500				
	3	800	800				
	3	500	500	1.449	21 2 28		
	3	700	700				
	UFJ	2,500	2,500	1.476	21 3 16		
	3	2,000	2,000				
	3	1,500	1,500				
	UFJ	1,000	1,000	1.629	21 4 30		
	UFJ	1,000	1,000				
	3	1,000	1,000				
		26,000	26,000				
		3,750	3,750				
		3,750	3,750	1.288	22 7 31		
	UFJ	1,500	1,500				
		500	500				
		1,500	1,500	2.199	23 4 30		
		1,000	1,000				
		5,000	5,000	2.731	28 4 30		
	UFJ	1,000	1,000	2.149	23 7 13		
		3,000	3,000	2.124	25 8 31		
		2,500	2,500	1.964	23 11 30		
		2,000	2,000	1.574	22 4 2		
		2,000	2,000	1.875	24 4 2		
		1,500	1,500	1.646	23 4 16		
		2,000	2,000	1.339	21 10 31		
		-	2,500	1.503	24 1 10		
		-	2,000	1.366	23 2 28		
	UFJ	-	1,500	1.429	23 8 31		
		-	3,000	1.609	23 9 30		
		-	2,000	1.559			
		-	1,000	1.563			
		-	1,500	1.463	21 10 25		
	UFJ	-	1,500				
		31,000	46,000				
		63,500	77,750				

(注1) 平均利率は、期中加重平均金利を小数第4位で四捨五入して表示しています。また金利変動リスクを回避する目的で金利スワップ取引を行った借入金については、金利スワップの効果を勘案した加重平均利率を記載しています。

(注2) 資金使途は、不動産又は不動産信託受益権の購入資金及びリファイナンス資金等です。

(3)