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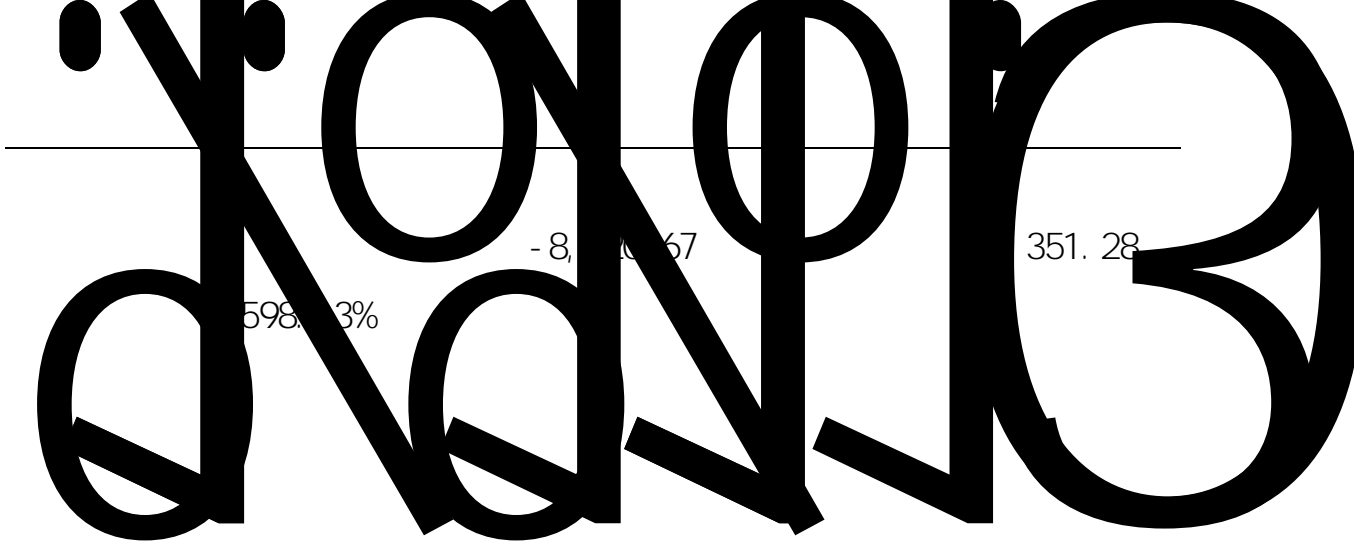
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3,024,500,589.93	13.80	2,985,449,334.67	13.55	1.31
261,179,837.46	1.19	264,013,208.34	1.20	-1.07
496,468,319.71	2.27	409,137,242.06	1.86	21.35
12,081,180,611.04	55.14	12,274,035,448.34	55.73	-1.57
951,189,962.99	4.34	943,489,496.39	4.28	0.82
386,576,241.64	1.76	378,512,431.70	1.72	2.13
6,450,000,000.00	29.44	6,330,000,000.00	28.74	1.90
2,447,135,678.91	11.17	2,286,372,734.08	10.38	7.03
1,230,658,882.00	5.62	817,158,882.00	3.71	50.60
375,364,190.47	1.71	334,572,221.13	1.52	12.19
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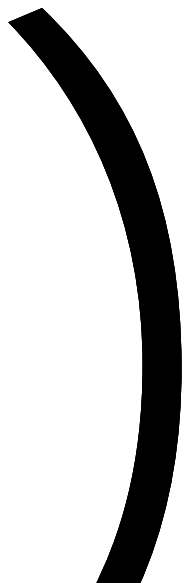
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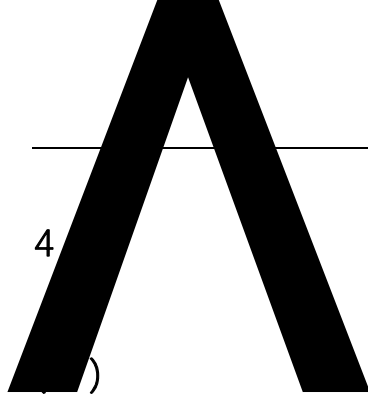


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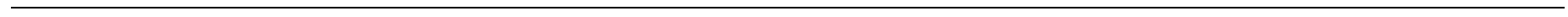
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	3	6,884,053,582.41	6,821,477,434.59
		25,526,991.05	25,526,991.05
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		861,187,044.79	880,482,179.61
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	40	2, 193, 588, 476. 95	2, 561, 170, 298. 40
	41	101, 597, 150. 05	109, 316, 565. 68
	42	272, 804, 092. 32	352, 248, 260. 37
	43	794, 086, 281. 86	819, 561, 005. 98
	44	239, 019, 512. 00	241, 267, 428. 89
		203, 625, 188. 54	199, 515, 155. 55
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	52	1, 155, 118. 65	1, 363, 923. 67
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		28, 962, 306. 46	32, 447, 659. 80
		98, 916, 264. 74	100, 469, 520. 47
		146, 812, 223. 85	158, 395, 160. 16
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	7, 771, 407, 539. 96	9, 001, 108, 991. 65
	5, 920, 326, 538. 50	7, 165, 578, 825. 35
	335, 667, 841. 96	358, 297, 765. 65
	457, 157, 782. 53	429, 682, 943. 16
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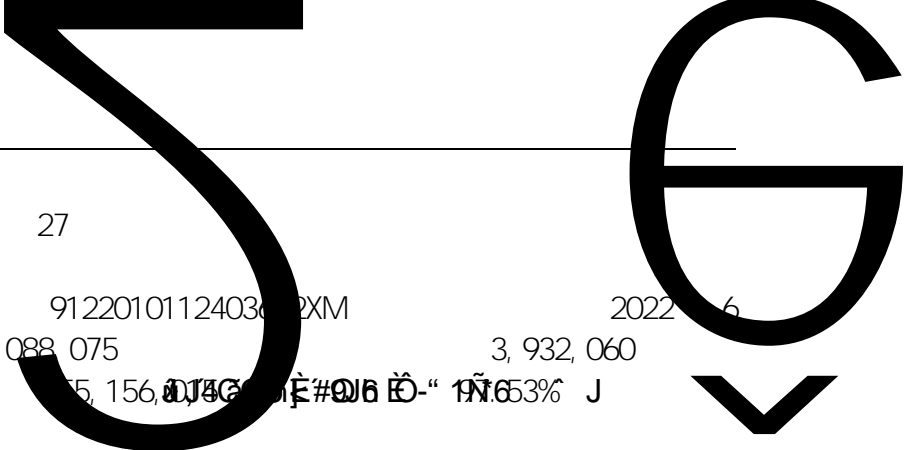
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	29,858,230.83	36,448,171.74
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	53,681,880.14		53,681,880.14	52,793,008.27		52,793,008.27
	1,109,609,563.26	396,435.63	1,109,213,127.63	1,143,785,903.96	396,435.63	1,143,389,468.33
	558,170,724.77		558,170,724.77	551,960,230.83		551,960,230.83
	319,214,413.85		319,214,413.85	319,207,668.85		319,207,668.85
	25,204,851.45		25,204,851.45	31,319,853.65		31,319,853.65
	3,025,518,976.84	1,018,386.91	3,024,500,589.93	2,986,467,721.58	1,018,386.91	2,985,449,334.67

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		2021	8	87,005,014.82	662,455.96	1,778,252.50	85,889,218.28
		2011	10	7,212,260.71			7,212,260.71
		2017	12	58,940,157.78		2,409,962.94	56,530,194.84
		2012	10	1,588,107.70			1,588,107.70
		2014	12	45,934,980.38		2,532,543.00	43,402,437.38
		2015	12	3,147,688.95			3,147,688.95
		2017	6	118,660,744.03	96,265.00		118,757,009.03
		2016	3	14,580,752.12			14,580,752.12
		2019	5	145,300,267.84	17,000.00		145,317,267.84
		2021	12	184,080,612.48	446,601.95	25,281,767.41	159,245,447.02
	4			26,445,368.89			26,445,368.89
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			—	1,143,785,903.96	1,222,322.91	35,398,663.61	1,109,609,563.26

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262,704,611.95	68,000,000.00	-2,902,802.69	327,801,809.26
78,750,893.82	20,000,000.00	-303,085.71	98,447,808.11
38,530,665.88		-2,521,153.95	36,009,511.93
1,424,449.32		8,048.00	1,432,497.32
27,087,738.81	10,000,000.00	-4,950,032.46	32,137,706.35
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	951, 189, 962. 99	943, 489, 496. 39
	951, 189, 962. 99	943, 489, 496. 39

(1).

	408,834,873.71		408,834,873.71	378,090,538.96		378,090,538.96
	172,532,272.29		172,532,272.29	160,615,304.40		160,615,304.40
A	156,534,231.38		156,534,231.38	156,534,231.38		156,534,231.38
	121,362,164.92		121,362,164.92	121,052,164.92		121,052,164.92
	0.00		0.00	54,316,269.35		54,316,269.35
	20,061,704.88		20,061,704.88	14,086,216.28		14,086,216.28
	44,334,319.55		44,334,319.55	44,160,977.72		44,160,977.72
	10,676,171.04		10,676,171.04	8,704,835.58		8,704,835.58
	3,625,264.40		3,625,264.40	3,374,876.90		3,374,876.90
	6,293,181.02		6,293,181.02	2,554,080.90		2,554,080.90
	6,935,779.80		6,935,779.80	0.00		0.00
	951,189,962.99		951,189,962.99	943,489,496.39		943,489,496.39

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					(%)		(%)	
523,214,000.00	378,090,538.96	30,835,405.54	91,070.79	408,834,873.71	78.15	78.15	69,811,500.00	/
199,284,700.00	160,615,304.40	13,761,467.89						

300,000,000.00	44,160,977.72	173,341.83	44,334,319.55	14.78	14.78
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109,573,600.00	14,086,216.28	5,975,488.60	20,061,704.88	87.10	8/1
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1.	419,081,511.01	419,081,511.01
2.	41,357,358.87	41,357,358.87
3.	3,215,713.82	3,215,713.82
4.	457,223,156.06	457,223,156.06
1.	40,569,079.31	40,569,079.31
2.	30,077,835.11	30,077,835.11
(1)	30,077,835.11	30,077,835.11
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4.	70,646,914.42	70,646,914.42
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4.		
1.	386,576,241.64	386,576,241.64
2.	378,512,431.70	378,512,431.70

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1.	21, 718, 192. 71	2, 457, 723, 057. 18	450, 000. 00	2, 479, 891, 249. 89
2	265, 486. 74	20, 209, 846. 30		20, 475, 333. 04
(1)	265, 486. 74	20, 209, 846. 30		20, 475, 333. 04
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4.	21, 983, 679. 45	2, 477, 932, 903. 48	450, 000. 00	2, 500, 366, 582. 93
1.	16, 473, 133. 16	484, 798, 149. 94	450, 000. 00	501, 721, 283. 10
2	616, 882. 31	35, 069, 368. 66		35, 686, 250. 97
1	616, 882. 31	35, 069, 368. 66		35, 686, 250. 97
3				
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4.	17, 090, 015. 47	519, 867, 518. 60	450, 000. 00	537, 407, 534. 07
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	74, 003, 008. 38			74, 003, 008. 38
	3, 496, 615. 17			3, 496, 615. 17
	77, 499, 623. 55			77, 499, 623. 55

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	616, 602. 39	154, 150. 60	616, 602. 39	154, 150. 60
	617, 723, 250. 68	154, 430, 812. 67	599, 516, 359. 04	149, 879, 089. 79
	104, 070, 487. 86	26, 017, 621. 97	92, 064, 618. 71	23, 011, 619. 42
	72, 415, 353. 32	18, 103, 838. 33	72, 415, 353. 32	18, 103, 838. 33
	47, 175, 191. 51	11, 793, 797. 86	50, 803, 336. 71	12, 700, 834. 16
	84, 493, 110. 25	21, 123, 277. 56	84, 493, 110. 25	21, 123, 277. 56
	1, 214, 605. 15	303, 651. 29	1, 214, 605. 15	303, 651. 29
	927, 708, 601. 16	231, 927, 150. 28	901, 123, 985. 57	225, 276, 461. 15

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475, 039, 537. 30 118, 759, 884. 33 485, 492, 118. 68 121, 373, 029. 63
2, 059, 900. 00 514, 975. 00 2, 319, 685. 00 579, 921. 25
30, 883, 807. 04 7, 720, 951. 76

123,0

2022		70, 100, 721. 22	
2023	70, 811, 947. 71	94, 743, 184. 54	
2024	95, 704, 428. 02	70, 967, 253. 74	
2025	71, 687, 271. 86	153, 967, 331. 61	
2026	155, 529, 450. 24	87, 961, 289. 09	
2027	88, 853, 724. 95		
	482, 586, 822. 78	477, 739, 780. 20	/

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1	1	61, 975, 868. 20	76, 026, 788. 08
1		11, 153, 875. 07	7, 716, 803. 20
		73, 129, 743. 27	83, 743, 591. 28

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		2, 054, 683, 486. 17	1, 870, 792, 429. 80
		227, 726, 227. 46	225, 823, 220. 40
		163, 445, 843. 12	187, 448, 185. 61
		1, 280, 122. 16	2, 308, 898. 27
		2, 447, 135, 678. 91	2, 286, 372, 734. 08

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		183, 891, 056. 37	
		1, 903, 007. 06	
		- 24, 002, 342. 49	
		- 1, 028, 776. 11	
		160, 762, 944. 83	/

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(1).

-	5, 633, 609. 45	42, 305, 482. 14	41, 768, 813. 37	6, 170, 278. 22
	6, 020, 411. 00		181, 681. 00	5, 838, 730. 00
	25, 586, 816. 15	342, 912, 521. 08	342, 722, 165. 95	25, 777, 171. 28

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	5, 462, 169. 03	253, 810, 713. 12	254, 554, 986. 34	4, 717, 895. 81
		8, 072, 959. 53	8, 072, 959. 53	
	1, 049, 074. 51	18, 754, 746. 03	18, 829, 507. 22	974, 313. 32
	1, 040, 147. 99	17, 985, 293. 89	18, 051, 128. 56	974, 313. 32
	8, 926. 52	578, 084. 32	587, 010. 84	
		191, 367. 82	191, 367. 82	
	470, 954. 41	14, 742, 125. 41	14, 350, 156. 85	862, 922. 97
	6, 950, 597. 75	5, 226, 494. 85	4, 964, 061. 64	7, 213, 030. 96
	13, 932, 795. 70	300, 607, 038. 94	300, 771, 671. 58	13, 768, 163. 06

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1	3, 553, 426. 56	40, 240, 498. 05	39, 863, 826. 88	3, 930, 097. 73
2	2, 080, 182. 89	2, 064, 984. 09	1, 904, 986. 49	2, 240, 180. 49
3				
	5, 633, 609. 45	42, 305, 482. 14	41, 768, 813. 37	6, 170, 278. 22

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	2021-6-8	2023-6-7		4.94		1,000,000.00		
	2021-10-27	2023-4-23		4.94		100,000.00		
	2021-11-25	2023-4-23		4.94		500,000.00		
	2021-12-20	2023-6-19		4.94		500,000.00		
	2022-6-23	2022-12-20		3.80		100,000.00		
	2022-6-23	2023-6-20		3.80		100,000.00		
	2022-6-23	2022-12-20		3.80		100,000.00		
	2022-6-23	2023-6-20		3.80		100,000.00		
	2019-9-25	2022-9-24		4.075		200,000,000.00		200,000,000.00
	2019-9-27	2022-9-26		4.075		200,000,000.00		200,000,000.00
	2021-5-31	2022-11-16		5.9		1,000,000.00		1,000,000.00
	2021-5-31	2023-5-16		5.9		1,000,000.00		
	2021-5-31	2022-11-16		5.9		1,000,000.00		1,000,000.00

	2021-5-31	2023-5-16		5.9		1,000,000.00		
						408,500,000.00		512,200,000.00

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28 ΑΥΓ 2023

	290,803,042.19	279,464,055.74
	290,803,042.19	279,464,055.74

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2020-11-19 2023-11-18 4.94 54,429,520.00 54,429,520.00

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2021-6-8 2024-5-13 4.94 13,579,310.00 14,579,310.00

2021-10-27 2024-5-13 4.94 4,579,572.00 4,679,572.00

2021-11-25 2024-5-13 4.94 8,500,000.00 9,000,000.00

2020-9-23 2023-9-22 4.94 46,000,000.00 46,000,000.00

2020-11-19 2023-11-18 4.94 35,570,480.00 35,570,480.00

2021-5-21 2024-5-13 4.94 43,150,000.00 43,150,000.00

2021-5-26 2024-5-13 4.94 48,850,000.00 48,850,000.00

2021-12-20 2024-5-13 4.94 11,400,000.00 11,900,000.00

2021-5-21 2024-5-20 4.275 200,000,000.00 200,000,000.00

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2021-5-21 2024-5-20 4.275 150,000,000.00 150,000,000.00

2022-2-25 2025-2-24 4.275 100,000,000.00

2022-6-23 2023-12-22 3.80 19,600,000.00

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			{ 2019} 0956998	178, 151, 702. 43

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	547, 646, 586. 38	509, 537, 277. 54
	- 121, 078, 539. 78	- 114, 763, 595. 71
	- 51, 203, 856. 13	- 60, 201, 460. 70
	375, 364, 190. 47	334, 572, 221. 13

31

	6, 185, 515. 29	6, 185, 515. 29
	6, 185, 515. 29	6, 185, 515. 29

	6, 185, 515. 29	6, 185, 515. 29
	6, 185, 515. 29	6, 185, 515. 29

32

	60,661,184.22		3,628,145.20	57,033,039.02	
	16.64			16.64	
	60,661,200.86		3,628,145.20	57,033,055.66	/

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	22,515,145.00	1,667,547.76	20,847,597.24
	7,883,535.94	117,430.72	7,766,105.22
	7,000,000.00	100,000.02	6,899,999.98
A	6,500,000.00		6,500,000.00
	5,855,127.65	386,090.70	5,469,036.95
	2,686,000.00	47,400.00	2,638,600.00
2016	1,924,162.02	195,678.00	1,728,484.02
2017	1,200,000.00		1,200,000.00
	1,050,000.00	75,000.00	975,000.00

	249,652.15			50,000.00		199,652.15	
2017	208,666.67			100,000.00		108,666.67	
	145,805.20			25,000.00		120,805.20	
2016	127,833.03			20,000.00		107,833.03	
	90,000.00			15,000.00		75,000.00	
	69,860.86			35,000.00		34,860.86	
	60,661,184.22	-		3,628,145.20		57,033,039.02	

33

	500,000,000.00	500,000,000.00
	500,000,000.00	500,000,000.00

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		+					
	159,088,075.00						159,088,075.00

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	388, 392, 638. 33			388, 392, 638. 33
	20, 073, 506. 28			20, 073, 506. 28
	408, 466, 144. 61			408, 466, 144. 61

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	79, 544, 037. 50			79, 544, 037. 50
	79, 544, 037. 50			79, 544, 037. 50

39

	1, 950, 229, 286. 53	2, 012, 095, 434. 35
+		
	1, 950, 229, 286. 53	2, 012, 095, 434. 35
	- 86, 206, 699. 24	28, 300, 589. 18
		63, 635, 230. 00
		26, 531, 507. 00
	1, 864, 022, 587. 29	1, 950, 229, 286. 53

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	18, 576, 099. 87	21, 441, 094. 75
	6, 042, 149. 32	7, 773, 245. 70
	2, 592, 369. 92	3, 280, 970. 82
	61, 110, 791. 34	59, 750, 650. 68
	7, 310, 826. 01	7, 143, 127. 41
	39, 564. 18	25, 463. 58
	1, 343, 880. 73	1, 971, 479. 60
	1, 734, 204. 00	2, 295, 301. 04
	605, 808. 05	2, 411, 013. 91
	2, 241, 456. 63	3, 224, 218. 19
	101, 597, 150. 05	109, 316, 565. 68

42

	150, 879, 307. 82	173, 063, 500. 34
	16, 827, 614. 43	37, 189, 932. 26
	16, 663, 103. 38	28, 557, 133. 30
	10, 593, 677. 52	26, 749, 331. 14
	21, 115, 625. 36	23, 542, 723. 97
	19, 239, 909. 71	24, 555, 913. 41
	5, 657, 240. 30	5, 412, 702. 28
	3, 037, 401. 70	4, 367, 089. 15
	548, 093. 58	1, 852, 910. 88
	1, 820, 926. 86	2, 129, 149. 16
	534, 142. 28	1, 252, 719. 80

	110, 877. 08	284, 017. 66
	251, 866. 38	326, 424. 74
	25, 524, 305. 92	22, 964, 712. 28
	272, 804, 092. 32	352, 248, 260. 37

43

	302, 949, 792. 88	313, 778, 012. 33
	115, 092, 087. 54	115, 756, 748. 48
	80, 527, 875. 47	77, 440, 462. 95
	77, 046, 238. 94	80, 155, 547. 08
	29, 233, 821. 28	32, 964, 817. 43
	29, 033, 784. 90	46, 489, 941. 71
	35, 686, 250. 97	35, 349, 459. 91
	30, 077, 835. 11	20, 317, 111. 81
	6, 641, 484. 19	5, 974, 824. 32
	33, 243, 565. 50	34, 126, 707. 23
	3, 209, 108. 86	4, 447, 887. 57
	3, 701, 601. 50	5, 347, 640. 35
	1, 550, 040. 23	1, 441, 830. 23
	3, 702, 120. 77	3, 686, 465. 41
	2, 321, 150. 80	3, 328, 251. 59
	584, 224. 63	1, 263, 017. 86
	1, 681, 466. 62	1, 759, 093. 43
	37, 803, 831. 67	35, 933, 186. 29
	794, 086, 281. 86	819, 561, 005. 98

44

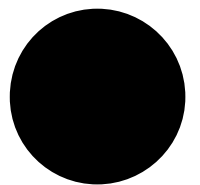
	203, 625, 188. 54	199, 515, 155. 55
	-2, 589, 119. 11	-3, 191, 040. 26
	29, 360, 666. 49	41, 504, 021. 90
	8, 622, 776. 08	3, 439, 291. 70
	239, 019, 512. 00	241, 267, 428. 89

	14, 224, 614. 62	25, 506, 830. 02
	1, 057, 841. 45	393, 070. 99
	15, 282, 456. 07	25, 899, 901. 01

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	29, 536. 92	45, 109. 34	29, 536. 92
	29, 536. 92	45, 109. 34	29, 536. 92
	1, 125, 581. 73	1, 318, 814. 33	1, 125, 581. 73
	1, 155, 118. 65	1, 363, 923. 67	1, 155, 118. 65

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(1)

	- 13, 248, 831. 56	85, 140, 886. 62
	- 374, 593. 34	- 3, 820, 087. 64
	- 13, 623, 424. 90	81, 320, 798. 98

(2)

	- 59, 374, 825. 96
/	- 14, 843, 706. 49
	- 473, 272. 81
	- 2, 658, 923. 03
	4, 165, 256. 26
	187, 221. 17
	- 13, 623, 424. 90

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	946,580,573.97	946,382,228.98
	197,709.72	212,470.42
	763,655,366.97	835,006,280.06
	182,727,497.28	111,163,478.50
	946,580,573.97	946,382,228.98

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58

	32,997,247.28	
	165,824,319.51	
	38,699,226.47	
	237,520,793.26	/

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	2,248,569.96	0.8552	1,922,977.03

	2, 248, 569. 96	0. 8552	1, 922, 977. 03

(2).

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	1, 502, 547. 76		1, 502, 547. 76
	282, 958. 00		282, 958. 00
	158, 866. 08		158, 866. 08
2016	195, 678. 00		195, 678. 00
	150, 000. 00		150, 000. 00
	125, 000. 00		125, 000. 00
	100, 000. 02		100, 000. 02
	60, 000. 00		60, 000. 00
	47, 400. 00		47, 400. 00
	1, 391, 521. 32		1, 391, 521. 32
	1, 318, 954. 36		1, 318, 954. 36
	1, 000, 000. 00		1, 000, 000. 00
	1, 885, 500. 00		1, 885, 500. 00
	303, 695. 34		303, 695. 34
	462, 000. 00		462, 000. 00
	2, 031, 705. 48		2, 031, 705. 48
	105, 788. 26		105, 788. 26
	2, 700, 000. 00		2, 700, 000. 00
	403, 000. 00		403, 000. 00
	14, 224, 614. 62		14, 224, 614. 62

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				(%)		
				100	-	
				45.05	-	
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				60	-	
				100	-	
				-	100	
				51	-	
				-	100	
				100	-	
				100	-	
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				62.78	-	
				73.97	26.03	
				-	100	
				51	-	
				-	100	
				-	100	
				-	99.03	
				100	-	
				-	100	
				75	-	
				61.03	-	
				-	51	
				-	100	
				-	97.6	
				-	100	
				100	-	
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				-	87.25	
				-	100	
				-	100	
				-	100	
				-	51	
				-	100	
				100	-	
				100	-	
				100	-	
				54.83	-	
				-	100	

				-	100	
				-	100	
				100	-	
				75.65	-	
				-	100	
				-	100	
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				-	67	
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				90.42	-	
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49.00	- 282,060.41		26,686,731.81
54.95	39,109,396.02	87,707,812.50	1,110,531,897.06
49.00	-2,361,280.78		62,836,766.91
25.00	- 32,944.19		77,783,944.89
38.97	2,814,170.4κ		

	45. 17	- 1, 939, 005. 64		72, 250, 603. 13
	24. 35	913, 862. 69		124, 381, 699. 23
	9. 58	474, 489. 10		29, 138, 129. 11
	16. 39			970, 213. 97
	12. 75	- 683, 244. 39		33, 675, 716. 35
		40, 497, 144. 08	87, 753, 750. 00	1, 898, 758, 193. 76

315 877
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2,042,946,426.48	3,912,490,805.87	5,955,437,232.35	3,411,734,145.57	83,524,382.36	3,495,258,527.93	2,529,479,000.05	3,926,958,067.57	6,456,437,067.62	3,822,726,816.44	86,286,585.89	3,909,013,402.33	
108,732,386.38	144,622,130.58	253,354,516.96	125,116,217.11		125,116,217.11	130,061,002.34	148,782,765.92	278,843,768.26	145,786,528.05		145,786,528.05	
135,804,838.81	218,847,514.62	354,652,353.43	37,018,504.66	6,899,999.98	43,918,504.64	130,694,313.23	221,856,717.24	352,551,030.47	34,685,404.92	2' 11' 10"	7,000,000.00	41,685,404.92
272,520,083.23	217,911,071.27	490,431,154.50	196,794,790.89	23,379,497.48	220,174,288.37	245,012,191.43	222,758,549.94	467,770,-1.97				

665,804,908.67	58,099,414.13	58,099,414.13	58,123,660.93	847,815,062.45	152,765,433.69	152,765,433.69	210,087,618.10
10,873,310.08	-4,818,940.36	-4,818,940.36	1,759,497.80	11,895,152.63	-5,714,241.62	-5,714,241.62	21,104,094.14
16,206,550.75	-131,776.76	-131,776.76	-742,173.48	18,293,547.67	-506,816.97	-506,816.97	-1,209,900.33
122,226,734.63	7,162,901.74	7,162,901.74	23,826,383.07	153,890,738.68	11,155,984.21	11,155,984.21	2,768,908.33
43,620,656.99	-693,017.17	-693,017.17	-2,234,210.02	55,991,926.42	-74,169.68	-74,169.68	-5,338,186.79

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249,232,980.92	5,688,120.72	498,682,664.53	21,243,656.35	263,420,503.92	11,299,874.04	393,441,618.07	20,048,829.13
114,293,114.87	348,490,553.06	418,548,277.18	351,286,764.81	77,669,752.61	343,648,483.91	421,176,323.67	356,039,593.14
363,526,095.79	354,178,673.78	917,230,941.71	372,530,421.16	341,090,256.53	354,948,357.95	814,617,941.74	376,088,422.27
281,067,173.35	9,279,860.49	285,322,044.42	27,353,973.64	253,366,846.11	28,988,691.62	308,784,957.34	37,995,638.99
29,374,181.29	3,770,000.00		284,577,793.15	29,374,181.29	3,770,000.00		285,155,431.51
310,441,354.64	13,049,860.49	285,322,044.42	311,931,766.79	282,741,027.40	32,758,691.62	308,784,957.34	323,151,070.50
-17,522,144.99				-17,201,096.13			
70,606,886.14	341,128,813.29	631,908,897.29	60,598,654.37	75,550,325.26	322,189,666.33	505,832,984.40	52,937,351.77
36,009,511.93	98,447,808.11	327,801,809.26	32,137,706.35	38,530,665.88	78,750,893.82	262,704,611.95	27,087,738.81

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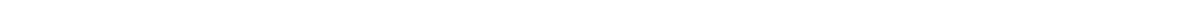
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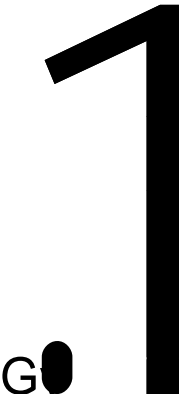
	38,887,214.64				38,887,214.64
	959,703,856.13				959,703,856.13
	290,803,042.19				290,803,042.19
		830,658,882.00	400,000,000.00		1,230,658,882.00
		500,000,000.00			500,000,000.00
				6,185,515.29	6,185,515.29
	14,163,673,621.22	1,330,658,882.00	400,000,000.00	6,185,515.29	15,900,518,018.51



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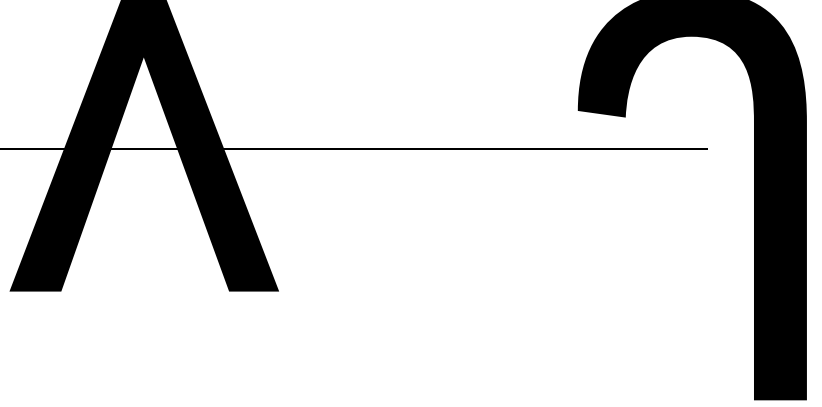


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	22,995.83	18,360.39	4,635.44	
	6,000.00	3,618.70	2,381.30	
	28,995.83	21,979.09	7,016.74	—

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901, 053, 024. 23	370, 700, 985. 17	1, 065, 612, 171. 66	35, 309, 102. 39	1, 049, 158, 746. 75	1, 228, 245, 55- 5	

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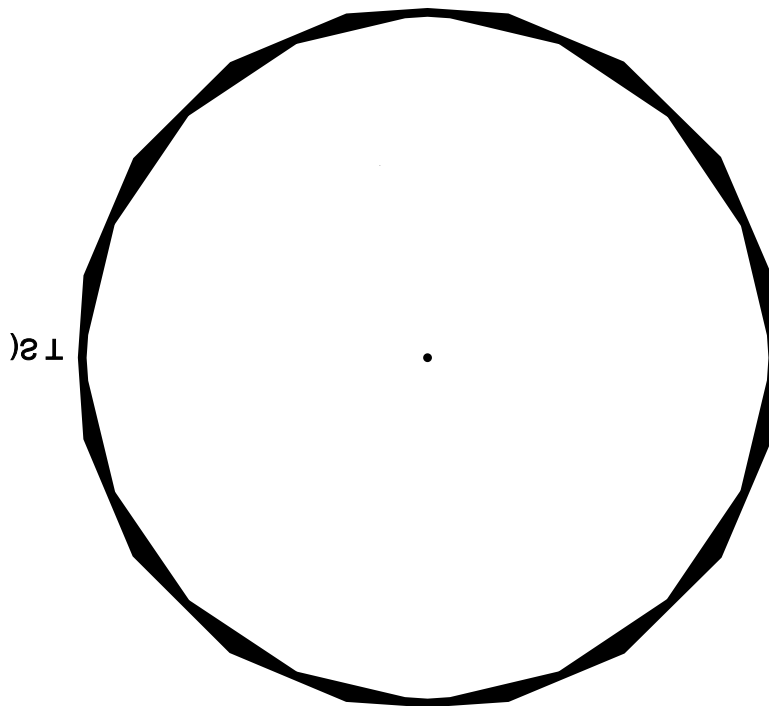
		(%)		(%)		(%)		(%)		
	59,482,683.80	100.00			59,482,683.80	56,567,724.05	100.00			56,567,724.05
	2,738,512.24	4.60			2,738,512.24	95,771.12	0.17			95,771.12
	56,744,171.56	95.40			56,744,171.56	56,471,952.93	99.83			56,471,952.93
	59,482,683.80	/		/	59,482,683.80	56,567,724.05	/		/	56,567,724.05

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	-178,206.25	566,141.19		387,934.94
2022 6 30	840.68	2,782,443.54	349.50	2,783,633.72

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		219,775,531.31	1	6.69
	/	2,077,210,976.67	/	63.24

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	6,519,603,274.48	6,519,603,274.48	6,519,603,274.48	6,519,603,274.48
	364,450,307.93	364,450,307.93	301,874,160.11	301,874,160.11
	6,884,053,582.41	6,884,053,582.41	6,821,477,434.59	6,821,477,434.59

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416,358,200.00	416,358,200.00
150,000,000.00	150,000,000.00
200,000,000.00	200,000,000.00
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300,764,042.10	300,764,042.10
200,000,000.00	200,000,000.00
50,000,000.00	50,000,000.00
200,000,000.00	

37,920,000.00	37,920,000.00
6,083,020.79	6,083,020.79
1,000,000,000.00	1,000,000,000.00
150,000,000.00	150,000,000.00
200,000,000.00	200,000,000.00

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	262,704,611.95	68,000,000.00		-2,902,802.69						327,801,809.26	
	38,530,665.88			-2,521,153.95						36,009,511.93	
	638,882.28			104.46						638,986.74	
	301,874,160.11	68,000,000.00		-5,423,852.18						364,450,307.93	
	301,874,160.11	68,000,000.00		-5,423,852.18						364,450,307.93	

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	68, 714, 083. 20	4, 536, 436. 02	184, 802, 841. 09	6, 798, 394. 05
	1, 237, 678, 571. 66	1, 097, 719, 781. 87	1, 653, 488, 304. 73	1, 374, 009, 665. 80

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