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	ccoijt@sina.com	693215202@qq.com

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	www.eurasiagroup.com.cn
	ccoijt@sina.com

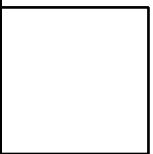
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	299, 059, 251. 22	272, 804, 092. 32	9. 62
	808, 311, 292. 07	794, 086, 281. 86	1. 79
	226, 685, 952. 21	239, 019, 512. 00	- 5. 16
	1, 245, 923, 788. 76	13, 100, 372. 25	9, 410. 60
	- 141, 915, 055. 74	- 211, 204, 462. 85	32. 81
	- 785, 050, 094. 65	198, 217, 889. 36	- 496. 05

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	2, 543, 603, 822. 68	11. 93	2, 696, 834, 073. 78	12. 67	-5. 68	
	244, 832, 464. 22	1. 15	248, 004, 239. 99	1. 17	-1. 28	
	505, 565, 279. 18	2. 37	491, 841, 082. 99	2. 31	2. 79	
	11, 872, 731, 430. 79	55. 70	12, 114, 883, 962. 02	56. 92	-2. 00	
	825, 056, 146. 28	3. 87	708, 291, 277. 59	3. 33	16. 49	
	876, 525, 181. 09	4. 11	979, 910, 772. 27	4. 60	-10. 55	
	6, 007, 220, 467. 33	28. 18	6, 679, 400, 000. 00	31. 38	-10. 06	
	1, 287, 140, 000. 00	6. 04	716, 370, 000. 00	3. 37	79. 68	
	1, 373, 832, 536. 59	6. 44	839, 479, 674. 70	3. 94	63. 65	
	2, 566, 139, 601. 57	12. 04	2, 641, 656, 710. 64	12. 41	-2. 86	
	800, 000, 000. 00	3. 75	1, 167, 958, 882. 00	5. 49	-31. 50	
	223, 265, 385. 14	1. 05	283, 068, 953. 94	1. 33	-21. 13	

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		15,000	100	41,915.94	17,985.98	962.47
		18,547	100	46,703.56	24,346.70	1,398.72
		5,000	100	12,982.68	6,239.08	293.64
		5,000	100	19,345.79	6,062.73	111.50
		18,547	100	264,762.12	41,619.05	-1,100.48
		19,524	100	35,504.81	22,236.94	1,028.40
		5,000	100	5,535.21	4,694.94	0.62
		19,346	100	73,384.99	19,210.89	267.75
		15,000	100	54,531.84	14,349.23	137.50
		7,435	51	23,106.69	4,487.38	-97.46
		36,500	73.97	55,684.33	31,674.44	-384.57
		100,000	100	240,240.71	96,103.42	-1,567.93
		15,000	100	38,408.63	3,751.17	-776.34

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79,071.55	15,463.67
7,495.63	1,352.49
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2,335.42	390.30
4,810.22	-666.44
4,064.32	1,037.31
72,039.64	-1,008.09
4,131.21	186.75
7,635.77	589.04
1,558.90	-777.10
3,447.26	962.99
10,218.69	-1,171.82
3,824.72	-284.82
4,947.41	538.55
1,178.91	-569.43
70.02	-384.79
52,860.22	-1,108.60
13,722.98	1560.57
1,328.82	-430.01
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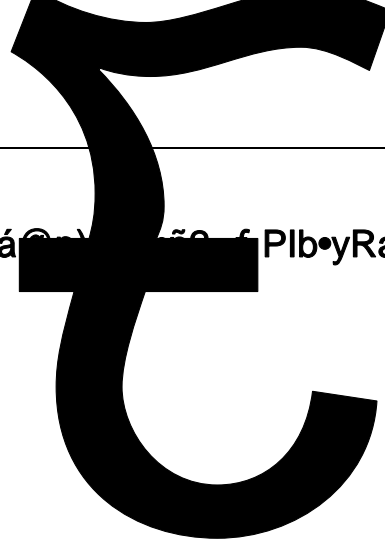
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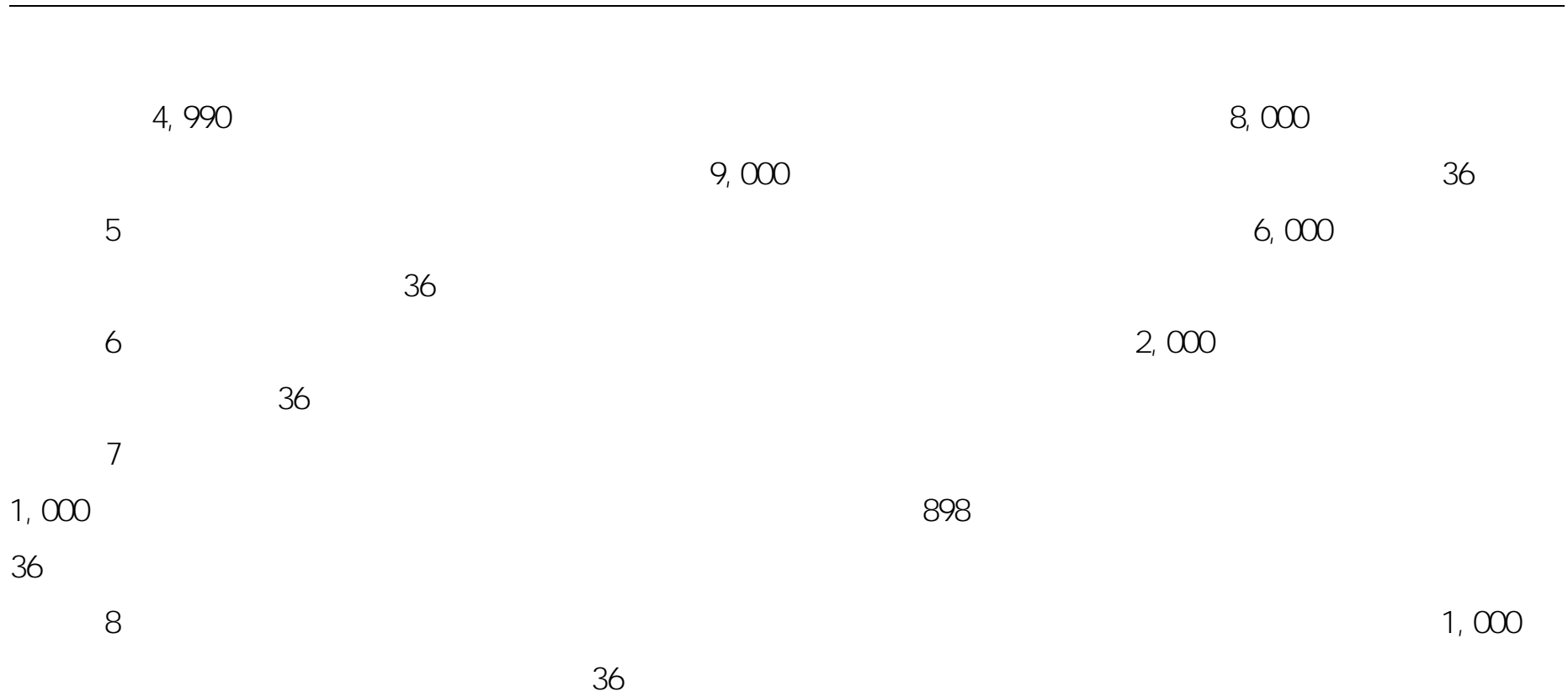
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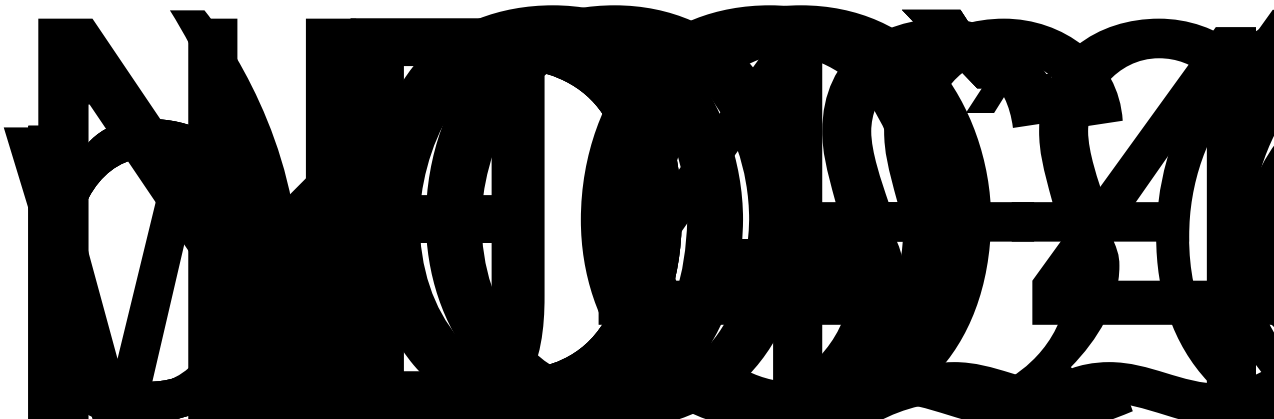
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1	1,086,243,656.83	771,407,611.86
2	39,547,876.74	

19	6,007,220,467.33	6,679,400,000.00
20	1,287,140,000.00	716,370,000.00
21	1,733,852,324.46	1,789,942,213.68
22	76,718,115.76	89,386,583.56
23	2,566,139,601.57	2,641,656,710.64
24	28,650,892.85	29,904,004.46



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		446,145,261.04	85,769,793.43
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		49,167,320.45	87,207,552.84
	2	3,571,146,337.60	3,568,456,741.09
		225,985,533.38	265,334,411.81
		4,484,361.33	11,510,832.99
		4,333,115,939.82	4,054,623,132.31
	3	6,894,205,510.51	6,882,508,290.32
		25,526,991.05	25,526,991.05
		95,171,020.95	96,536,754.99
		975,794,376.51	1,000,316,322.80
		390,370,057.23	324,088,989.74
		20,626,646.76	26,152,027.32
		69,813,009.06	71,222,556.37
		4,495,814.70	4,837,428.85
		79,756,908.57	58,091,847.61
		140,721,341.37	131,424,784.13
		8,696,481,676.71	8,620,705,993.18
		13,029,597,616.53	12,675,329,125.49

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	2023	2022
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40	3, 636, 996, 922. 31	3, 547, 649, 987. 52

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		-155,861.94	-152,138.42
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3		-188,145.00	-194,838.75
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	4	1, 195, 803, 561. 50	1, 237, 678, 571. 66
	4	969, 084, 215. 16	1, 097, 719, 781. 87
		15, 984, 316. 29	12, 006, 332. 59
		42, 786, 815. 72	28, 962, 306. 46
		109, 902, 090. 61	98, 916, 264. 74
		124, 917, 971. 40	146, 812, 223. 85
		120, 360, 921. 39	142, 822, 192. 72
		449, 733. 81	825, 346. 24
		284, 196. 65	404, 654. 29
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		- 3, 302, 779. 81	- 5, 423, 852. 18
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		314, 608. 99	193, 980. 75
		331, 794. 44	24, 692. 30
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		- 16, 030, 387. 26	- 37, 285, 307. 46
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			21,201,310.46
	55	1,000,834,437.28	277,764,951.62
		9,085,874,710.38	7,771,407,539.96
		6,271,427,772.39	5,920,326,538.50
		360,965,986.15	335,667,841.96
		348,479,174.81	457,157,782.53
	55	859,077,988.27	1,045,155,004.72
		7,839,950,921.62	7,758,307,167.71
		1,245,923,788.76	13,100,372.25
			33,239.19
		126,570.93	1,567.53
		126,570.93	34,806.72
		123,041,626.67	94,616,482.57
		19,000,000.00	116,622,787.00
		142,041,626.67	211,239,269.57
		-141,915,055.74	-211,204,462.85
		3,562,320,467.33	4,910,000,000.00
		3,562,320,467.33	4,910,000,000.00
		4,046,300,000.00	4,480,200,000.00
		284,791,870.38	218,727,166.51
		93,031,706.69	31,171,602.79
	55	16,278,691.60	12,854,944.13
		4,347,370,561.98	4,711,782,110.64
		-785,050,094.65	198,217,889.36
		63,926.84	84,546.23
		319,022,565.21	198,344.99
		625,446,867.34	946,382,228.98
		944,469,432.55	946,580,573.97

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		2023	2022
		2, 396, 315, 900. 71	2, 260, 743, 339. 92
			442, 243. 76
		671, 263, 305. 92	447, 987, 045. 61
		3, 067, 579, 206. 63	2, 709, 172, 629. 29
		2, 158, 544, 627. 83	2, 040, 220, 265. 56
		42, 150, 516. 04	42, 943, 565. 37
		33, 447, 375. 38	15, 572, 542. 57
		111, 691, 224. 38	426, 185, 200. 63
		2, 345, 833, 743. 63	2, 524, 921, 574. 13
		721, 745, 463. 00	184, 251, 055. 16
		191, 237, 265. 65	133, 400, 087. 48
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		81, 859, 753. 61	41, 804, 272. 88
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		2, 073, 400, 000. 00	3, 380, 000, 000. 00
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		120, 547, 907. 69	126, 668, 901. 24
		7, 244, 010. 80	2, 624, 296. 00
		2, 531, 891, 918. 49	3, 437, 493, 197. 24
		- 458, 491, 918. 49	- 57, 493, 197. 24
		358, 287, 194. 70	150, 353, 672. 52
		71, 650, 929. 75	217, 758, 986. 95
		429, 938, 124. 45	368, 112, 659. 47

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	159,088,075.00	298,039,672.03		79,544,037.50	1,435,009,629.62	1,971,681,414.15
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			83, 375, 865. 46				83, 375, 865. 46
			275, 993, 268. 40				275, 993, 268. 40
			316, 196, 464. 99				316, 196, 464. 99
			2, 696, 834, 073. 78				2, 696, 834, 073. 78
			110, 723, 746. 61				110, 723, 746. 61
			4, 293, 366, 159. 74				4, 293, 366, 159. 74
			491, 841, 082. 99				491, 841, 082. 99
			179, 294, 265. 37				179, 294, 265. 37
			248, 004, 239. 99				248, 004, 239. 99
			12, 114, - 3, 36, . 92				

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1, 564, 665, 201. 00	1, 564, 665, 201. 00

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	265, 334, 411. 81	265, 334, 411. 81	
	11, 510, 832. 99	11, 510, 832. 99	
	4, 054, 623, 132. 31	4, 054, 623, 132. 31	
	6, 882, 508, 290. 32	6, 882, 508, 290. 32	
	25, 526, 991. 05	25, 526, 991. 05	
	96, 536, 754. 99	96, 536, 754. 99	
	1, 000, 316, 322. 80	1, 000, 316, 322. 80	
	324, 088, 989. 74	324, 088, 989. 74	
	26, 152, 027. 32	26, 152, 027. 32	
	71, 222, 556. 37	71, 222, 556. 37	
	4, 837, 428. 85	4, 837, 428. 85	
	58, 091, 847. 61	65, 107, 866. 45	7, 016, 018. 84
	131, 424, 784. 13	131, 424, 784. 13	
	8, 620, 705, 993. 18	8, 627, 722, 012. 02	7, 016, 018. 84
	12, 675, 329, 125. 49	12, 682, 345, 144. 33	7, 016, 018. 84
	4, 060, 000, 000. 00	4, 060, 000, 000. 00	
	138, 370, 000. 00	138, 370, 000. 00	
	627, 495, 647. 13	627, 495, 647. 13	
	15, 387, 388. 71	15, 387, 388. 71	
	470, 769, 841. 27	470, 769, 841. 27	
	595, 200. 99	595, 200. 99	
	3, 616, 881. 12	3, 616, 881. 12	
	3, 555, 717, 454. 95	3, 555, 717, 454. 95	
	2, 443, 802. 23	2, 443, 802. 23	

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9,698,836,315.14	9,698,836,315.14
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	6,538,006.83	6,538,006.83
1,100,114,603.47	1,106,652,610.30	6,538,006.83
10,798,950,918.61	10,805,488,925.44	6,538,006.83
159,088,075.00	159,088,075.00	
298,039,672.03	298,039,672.03	
79,544,037.50	79,544,037.50	
1,339,706,422.35	1,340,184,434.36	478,012.01

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				7%	5%	
		25%	20%	16.5%	15%	
				30%	60%	
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	185,053,524.88	241,861,613.49
	1,086,243,656.83	771,407,611.86

141,774,224.28
130,767,762.98

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	39,547,876.74	38,835,128.64
	39,547,876.74	38,835,128.64
	39,547,876.74	38,835,128.64

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	1, 147, 058. 98	- 170, 625. 70			976, 433. 28	

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1 2	14,791,408.26	7.39	17,333,343.59	6.28
2 3	4,774,378.77	2.38	4,726,362.30	1.71
3	13,902,138.56	6.94	14,703,864.15	5.33
	200,263,584.92	100.00	275,993,268.40	100.00

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		(%)
	19,285,014.71	9.63
	12,711,817.43	6.35
	9,097,001.73	4.54
	5,380,654.23	2.69
	3,631,675.65	1.81

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1	
1	100, 498, 510. 23
1	100, 498, 510. 23
1 2	278, 733, 576. 84
2 3	16, 968, 598. 22
3	39, 112, 138. 92
	435, 312, 824. 21

(2).

	360, 260, 560. 66	358, 935, 173. 21
	30, 964, 628. 18	28, 130, 879. 49
	836, 553. 04	1, 063, 334. 13
	43, 251, 082. 33	38, 849, 499. 69
	435, 312, 824. 21	426, 978, 886. 52

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2023 1 1 1, 739, 902. 15 85, 638, 504. 58 23, 404, 014. 80 110, 782, 421. 53
2023 1 1
82, Å , q

2023 6 30	1, 739, 902. 15	83, 175, 165. 33	23, 313, 431. 17	108, 227, 498. 66

(4).

		28,200,000.00	5		6.48	26,378,280.00
		15,000,000.00	5		3.45	15,000,000.00
		7,174,208.54	1-2	2-3	1.65	1,506,221.97
		3,000,000.00	1		0.69	
	/	242,482,701.69		/	55.71	72,388,992.93

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		/			/	
	76,954.31		76,954.31	156,024.73		156,024.73
	720,393,395.52	621,951.28	719,771,444.24	853,372,980.91	621,951.28	852,751,029.63
	53,241,892.96		53,241,892.96	54,265,427.83		54,265,427.83
	1,130,882,580.53	861,078.76	1,130,021,501.77	855,424,148.54	861,078.76	854,563,069.78
	279,953,586.01		279,953,586.01	565,104,522.44		565,104,522.44
	345,855,202.64		345,855,202.64	345,855,202.64		345,855,202.64
	14,683,240.75		14,683,240.75	24,138,796.73		24,138,796.73
	2,545,086,852.72	1,483,030.04	2,543,603,822.68	2,698,317,103.82	1,483,030.04	2,696,834,073.78

1)

	325,090,438.15	15,000,000.00		-2,409,975.22						337,680,462.93
	98,427,532.39	4,000,000.00		-147,006.60						102,280,525.79
	37,214,038.79			-783,270.53						36,430,768.26
	1,532,380.44			72,693.17						1,605,073.61
	28,976,154.32			-1,898,710.57						27,077,443.75
	600,538.90			-109,534.06						491,004.84
	491,841,082.99	19,000,000.00		-5,275,803.81						505,565,279.18
	491,841,082.99	19,000,000.00		-5,275,803.81						505,565,279.18

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	179,043,405.37	179,294,265.37
	179,043,405.37	179,294,265.37

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		1,942,074.00				
		1,942,074.00				

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1.	306,903,983.97	7,499,044.00		314,403,027.97
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4.	306, 903, 983. 97	7, 499, 044. 00	314, 403, 027. 97
1.	34, 099, 495. 82	2, 427, 322. 47	36, 526, 818. 29
2.	3, 053, 369. 79	118, 405. 98	3, 171, 775. 77
1	3, 053, 369. 79	118, 405. 98	3, 171, 775. 77
3.			
1			
2			
4.	37, 152, 865. 61	2, 545, 728. 45	39, 698, 594. 06
1.	29, 871, 969. 69		29, 871, 969. 69
2			
1			
3			
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(1).

1.	13, 787, 744, 294. 70	1, 554, 832, 255. 05	28, 325, 179. 17	1, 904, 725, 516. 54	17, 275, 627, 245. 46
2	55, 040, 612. 57	531, 688. 79	545, 225. 88	17, 271, 081. 16	73, 388, 608. 40
1	51, 021, 610. 44	531, 688. 79	545, 225. 88	5, 319, 067. 67	57, 417, 592. 78
2	4, 019, 002. 13			11, 952, 013. 49	15, 971, 015. 62
3					
3.	4, 589, 653. 00	2, 465, 614. 99	341, 912. 60	3, 723, 946. 80	11, 121, 127. 39
1	4, 589, 653. 00	2, 465, 614. 99	341, 912. 60	3, 723, 946. 80	11, 121, 127. 39
4.	13, 838, 195, 254. 27	1, 552, 898, 328. 85	28, 528, 492. 45	1, 918, 272, 650. 90	17, 337, 894, 726. 47
1.	3, 007, 885, 321. 91	984, 944, 807. 07	20, 484, 770. 95	1, 147, 208, 216. 75	5, 160, 523, 116. 68
2	179, 207, 696. 52	57, 811, 579. 22	688, 242. 47	72, 379, 778. 15	310, 087, 296. 36
1	179, 207, 696. 52	57, 811, 579. 22	688, 242. 47	72, 379, 778. 15	310, 087, 296. 36
3.	196, 805. 25	1, 952, 956. 75	324, 816. 97	3, 192, 705. 15	5, 667, 284. 12
1	196, 805. 25	1, 952, 956. 75	324, 816. 97	3, 192, 705. 15	5, 667, 284. 12
4.	3, 186, 896, 213. 18	1, 040, 803, 429. 54	20, 848, 196. 45	1, 216, 395, 289. 75	5, 464, 943, 128. 92
1.	163, 759. 96		54, 240. 00	2, 166. 80	220, 166. 76
2					
1					
3.					
1					
4.	163, 759. 96		54, 240. 00	2, 166. 80	220, 166. 76
1.	10, 651, 135, 281. 13	512, 094, 899. 31	7, 626, 056. 00	701, 875, 194. 35	11, 872, 731, 430. 79
2	10, 779, 695, 212. 83	569, 887, 447. 98	7, 786, 168. 22	757, 515, 132. 99	12, 114, 883, 962. 02

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	1, 243, 386, 269. 17	
	965, 776, 370. 10	
	353, 022, 585. 69	
	185, 948, 513. 50	
	180, 269, 979. 45	
	171, 521, 162. 94	
D	123, 153, 101. 24	
	61, 681, 800. 78	
	55, 706, 089. 50	
	54, 144, 809. 31	
	49, 431, 250. 00	
	48, 957, 659. 67	
	31, 780, 789. 34	
	26, 089, 592. 22	
	26, 083, 823. 80	
	23, 371, 474. 93	
	22, 334, 391. 52	
	18, 920, 292. 17	
	18, 320, 505. 89	
	15, 347, 023. 75	
	15, 238, 966. 21	
	9, 014, 984. 54	
	338, 280. 49	
	3, 699, 839, 716. 21	

		825,056,146.28	708,291,277.59
		825,056,146.28	708,291,277.59

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321,220,754.05	321,220,754.05	298,983,698.73	298,983,698.73
178,402,251.19	178,402,251.19	172,990,987.89	172,990,987.89
7,553,056.86	7,553,056.86	4,950,217.60	4,950,217.60
121,872,164.92	121,872,164.92	121,772,164.92	121,772,164.92
8/21,772,164.92			

(2).

							(%)				(%)	
	523,214,000.00	298,983,698.73	28,219,672.16	5,982,616.84		321,220,754.05	90.40	90.40	69,811,500.00			/
	199,284,700.00	172,990,987.89	5,411,263.30			178,402,251.19	89.52	89.52				
	830,000,000.00	4,950,217.60	2,602,839.26			7,553,056.86	0.91	0.91				
	160,000,000.00	121,772,164.92	100,000.00			121,872,164.92	76.17	76.17				
	300,000,000.00	53,508,905.96	30,895,805.62			84,404,711.58	28.13	28.13				
	109,573,600.00	22,764,714.47	10,745,061.82			33,509,776.29	86.80	86.80				
	80,231,900.00	25,105,291.01	48,512,474.47	4,468,462.30		69,149,303.18	86.19	86.19				
	15,976,300.00	3,896,647.40	456,151.77	3,138,966.77		1,213,832.40	79.85	79.85				
	16,685,300.00	4,318,649.61	4,083,794.20	672,148.00		7,730,295.81	98.20	98.20				
	2,234,965,800.00	708,291,277.59	131,027,062.60	14,262,193.91		825,056,146.28	/	/	69,811,500.00		/	/

(3).

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13

1.	1, 062, 363, 029. 07	1, 062, 363, 029. 07
2.		
3.	85, 355, 017. 59	85, 355, 017. 59
	85, 355, 017. 59	85, 355, 017. 59
4.	977, 008, 011. 48	977, 008, 011. 48
1.	82, 452, 256. 80	82, 452, 256. 80
2.	36, 869, 091. 48	36, 869, 091. 48
(1)	36, 869, 091. 48	36, 869, 091. 48
3.	18, 838, 517. 89	18, 838, 517. 89
(1)		
(2)	18, 838, 517. 89	18, 838, 517. 89
4.	100, 482, 830. 39	100, 482, 830. 39
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	876, 525, 181. 09	876, 525, 181. 09
2.	979, 910, 772. 27	979, 910, 772. 27

14

(1).

1.	2, 055, 395, 636. 75	450, 000. 00	22, 158, 413. 30	2, 078, 004, 050. 05
2			309, 734. 53	309, 734. 53
(1)			309, 734. 53	309, 734. 53
(2)				
(3)				
3				
(1)				
4.	2, 055, 395, 636. 75	450, 000. 00	22, 468, 147. 83	2, 078, 313, 784. 58
1.	495, 391, 754. 28	450, 000. 00	17, 497, 094. 77	513, 338, 849. 05
2.	29, 898, 040. 41		510, 204. 49	30, 408, 244. 90
1	29, 898, 040. 41		510, 204. 49	30, 408, 244. 90
3.				
(1)				
4.	525, 289, 794. 69	450, 000. 00	18, 007, 299. 26	543, 747, 093. 95
1.				
2.				
1				
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(1)				
4.				
1.	1, 530, 090, 046. 86		4, 476, 643. 77	1, 534, 566, 690. 63
2.	1, 560, 003, 882. 47		4, 661, 318. 53	1, 564, 665, 201. 00

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" 58

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(2).

	262, 157, 213. 14
	3, 063, 279. 80
	2, 819, 454. 99

15

(1).

	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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(4).

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(5).

16

	265,514,650.58	1,042,210.62	13,412,607.34	5,400,806.36	247,743,447.50
	265,514,650.58	1,042,210.62	13,412,607.34	5,400,806.36	247,743,447.50

17
(1).

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	1, 081, 245. 52	270, 311. 38	1, 081, 245. 52	270, 311. 38
	603, 073, 496. 07	150, 768, 374. 02	544, 386, 726. 11	136, 096, 681. 52
	102, 784, 598. 64	25, 696, 149. 66	103, 641, 116. 45	25, 909, 957. 78
	4, 729, 012. 52	1, 182, 253. 13	5, 988, 411. 15	1, 497, 102. 79
	37, 141, 883. 72	9, 285, 470. 93	37, 817, 974. 34	9, 454, 493. 59
	98, 697, 502. 61	24, 674, 375. 65	98, 697, 502. 61	24, 674, 375. 65
	914, 652, 715. 20	229, 043, 752. 29	1, 014, 645, 545. 92	253, 661, 386. 48
	1, 762, 160, 454. 28	440, 920, 687. 06	1, 806, 258, 522. 10	451, 564, 309. 19

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	3,493,920.97	3,493,920.97
	67,253,657.07	612,109,694.12

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2023		90,455,583.94	
2024	70,592,545.67	69,092,545.67	
2025	189,771,109.92	189,522,429.92	
2026	112,500,696.50	112,525,696.50	
2027	112,561,153.06	112,561,153.06	
2028	150,825,599.36		
	636,251,104.51	574,157,409.09	/

54, 607, 656. 00

21, 048, 523. 00

11, 310, 487. 15

	- 83, 576, 496. 72	
	8, 150, 936. 68	
	- 75, 425, 560. 04	/

24
(1).

	15, 370, 631. 39	309, 423, 992. 53	307, 042, 168. 07	17, 752, 455. 85
- ΠΣ Ε	9, 412, 549. 69	43, 940, 124. 41	46, 962, 739. 10	6, 389, 935. 00
	5, 120, 856. 00	51, 224. 00	663, 578. 00	4, 508, 502. 00
2%	8, 500, 037. 08	353, 415, 340. 94	354, 668, 485. 17	28, 650, 892. 85

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α. ΠΑΡΑΡΤΗΡΙΑ ΔΕΔΟΜΕΝΑ

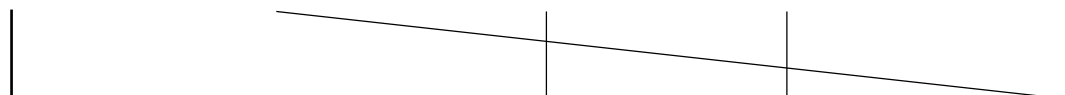
	6, 301, 472. 09	255, 619, 491. 27	252, 967, 085. 72	8, 953, 877. 64
		10, 170, 143. 49	10, 170, 143. 49	
	1, 501, 578. 55	23, 842, 814. 62	24, 287, 537. 45	1, 056, 855. 72
	1, 484, 848. 66	23, 113, 237. 81	23, 548, 555. 81	1, 049, 530. 66
	16, 729. 89	569, 756. 57	579, 161. 40	7, 325. 06
		159, 820. 24	159, 820. 24	0. 00
	288, 738. 05	14, 474, 146. 91	14, 477, 814. 44	285, 070. 52
	7, 278, 842. 70	5, 317, 396. 24	5, 139, 586. 97	7, 456, 651. 97
	15, 370, 631. 39	309, 423, 992. 53	307, 042, 168. 07	17, 752, 455. 85

3				
	9, 412, 549. 69	43, 940, 124. 41	46, 962, 739. 10	6, 389, 935. 00

25

15, 086, 846. 78	10, 923, 916. 06
3, 430, 826. 72	2, 088, 053. 99
271, 972. 49	1, 750, 053. 80
39, 221, 515. 74	67, 999, 134. 39
2, 142, 935. 00	1, 042, 699. 15
1, 643, 848. 88	1, 401, 855. 13
1, 501, 558. 37	3, 154, 421. 96
3, 345, 549. 68	1, 803, 550. 16
274, 739. 33	196, 281. 38
719, 948. 89	597, 257. 06
465, 539. 98	439, 815. 71
443, 329. 73	

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	17, 964, 472. 97	18, 074, 050. 57
	17, 964, 472. 97	18, 074, 050. 57

	1, 373, 832, 536. 59	839, 479, 674. 70
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10, 660. 00

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				%			
	2020/9/21	2023/9/20		4. 59	100, 000, 000. 00		100, 000, 000. 00
	2020/11/19	2023/11/18		4. 59	54, 429, 520. 00		54, 429, 520. 00
	2020/9/23	2023/9/22		4. 59	43, 000, 000. 00		46, 000, 000. 00
	2020/11/19	2023/11/18		4. 59	35, 570, 480. 00		35, 570, 480. 00
	2022/6/23	2023/12/22		3. 8	9, 800, 000. 00		9, 900, 000. 00
	2022/6/23	2023/12/22		3. 8	9, 800, 000. 00		9, 900, 000. 00
	2021/5/31	2023/5/16		5. 9			1, 000, 000. 00
	2021/5/31	2023/11/16		5. 9	1, 000, 000. 00		1, 000, 000. 00
	2021/5/31	2024/5/16		5. 9	43, 000, 000. 00		
	2021/5/31	2023/5/16		5. 9			1, 000, 000. 00
	2021/5/31	2023/11/16		5. 9	1, 000, 000. 00		1, 000, 000. 00
	2021/5/31	2024/5/16		5. 9	42, 000, 000. 00		
	2021/5/21	2023/11/20		4. 74			1, 000, 000. 00
	2021/5/26	2023/11/25		4. 74			1, 000, 000. 00

	2020/11/19	2023/5/19		4.59			1,000,000.00
	2021/5/7	2023/5/6		4.59			1,000,000.00
	2021/5/7	2023/11/6		4.89			1,000,000.00
	2021/5/7	2023/11/6		4.89		1,000,000.00	
	2021/5/7	2024/5/6		4.89		7,000,000.00	
	2021/6/8	2023/12/7		4.74		1,000,000.00	
	2021/6/8	2023/6/7		4.74			1,000,000.00
	2021/6/8	2023/12/7		4.74			1,000,000.00
	2021/6/8	2024/5/13		4.74		12,579,310.00	
	2021/10/27	2023/10/23		4.59		100,000.00	100,000.00
	2021/10/27	2024/4/23		4.59		100,000.00	
	2021/10/27	2024/5/13		4.59		4,379,572.00	
	2021/12/20	2023/6/19		4.59			500,000.00
	2021/12/20	2023/12/19		4.59			500,000.00
	2021/11/25	2023/4/23		4.59			500,000.00
	2021/11/25	2023/10/23		4.59		500,000.00	500,000.00
	2021/11/25	2024/4/23		4.59		500,000.00	
	2021/10/27	2023/4/23		4.59			100,000.00
	2021/11/25	2024/5/13		4.59		7,500,000.00	

	2021/5/21	2024/5/13		4.59		42,150,000.00	
	2021/5/26	2024/5/13		4.59		47,850,000.00	
	2021/12/20	2024/5/13		4.74		10,900,000.00	
	2021/5/21	2024/5/20		4.74		150,000,000.00	
	2021/5/21	2024/5/20		4.59		200,000,000.00	
						825,158,882.00	269,000,000.00

28

	317,908,552.63	320,843,891.02
	317,908,552.63	320,843,891.02

29

(1).

	300,000,000.00	300,000,000.00
	106,600,000.00	108,800,000.00
	1,218,558,882.00	1,028,158,882.00
	825,158,882.00	269,000,000.00
	800,000,000.00	1,167,958,882.00

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		A	2019 0956998	172,365,126.71

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	2021/5/31	2024/5/16		5.9			42,000,000.00
						800,000,000.00	1,167,958,882.00

30

	326,755,791.02	443,525,765.67
	65,537,299.25	100,884,671.29
	37,953,106.63	59,572,140.44
	223,265,385.14	283,068,953.94

31

	4,874,715.29	4,946,707.79
	4,874,715.29	4,946,707.79

	4,874,715.29	4,946,707.79
	4,874,715.29	4,946,707.79

32

	47, 877, 113. 61		3, 228, 927. 45	44, 648, 186. 16	
	47, 877, 113. 61		3, 228, 927. 45	44, 648, 186. 16	/

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19, 243, 935. 90	1, 603, 661. 34	17, 640, 274. 56
7, 648, 674. 50	117, 430. 72	7, 531, 243. 78
6, 800, 000. 00	100, 000. 00	6, 700, 000. 00
5, 082, 946. 25	386, 090. 70	4, 696, 855. 55
2, 591, 200. 00	47, 400. 00	2, 543, 800. 00
1, 532, 806. 02	195, 678. 00	1, 337, 128. 02

2016

2016

35, 456. 35

19, 999. 98

15, 456. 37

60, 000. 00

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45, 000. 00

908, 333. 33

50, 000. 00

858, 4 €

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

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1, 727, 193, 631. 74 1, 950, 229, 286. 53
+
7, 682, 900. 89
1, 734, 876, 532. 63

Y B

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41

26, 746, 796. 24

10, 535, 979. 95

4, 533, 864. 06

65, 245, 321. 65

7, 109, 254. 14

18, 576, 099. 87

6, 042, 149. 32

2, 592, 369. 92

61, 110, 791. 34

7, 310, 826. 01

	4, 491, 561. 34	3, 037, 401. 70
	1, 614, 617. 97	548, 093. 58
	1, 315, 984. 88	1, 820, 926. 86
	767, 393. 10	534, 142. 28
	387, 276. 31	110, 877. 08
	251, 499. 63	251, 866. 38
	24, 222, 465. 32	25, 524, 305. 92
	299, 059, 251. 22	272, 804, 092. 32

43

	301, 310, 692. 66	302, 949, 792. 88
	120, 402, 839. 72	115, 092, 087. 54
	67, 969, 137. 54	80, 527, 875. 47
	83, 427, 478. 32	77, 046, 238. 94
	37, 521, 806. 57	29, 233, 821. 28
	29, 678, 463. 60	29, 033, 784. 90
	30, 768, 244. 90	35, 686, 250. 97
	35, 231, 676. 28	30, 077, 835. 11
	4, 980, 059. 26	6, 641, 484. 19
	29, 483, 885. 20	33, 243, 565. 50
	3, 974, 614. 13	3, 209, 108. 86
	5, 287, 328. 76	3, 701, 601. 50
	901, 816. 10	1, 550, 040. 23
	3, 916, 608. 81	3, 702, 120. 77
	2, 797, 312. 09	2, 321, 150. 80
	1, 332, 056. 09	584, 224. 63
	1, 810, 868. 95	1, 681, 466. 62
	47, 516, 403. 09	37, 803, 831. 67
	808, 311, 292. 07	794, 086, 281. 86

44

	191, 672, 231. 59	203, 625, 188. 54
	- 1, 346, 601. 11	- 2, 589, 119. 11
	34, 652, 192. 68	29, 360, 666. 49
	1, 708, 129. 05	8, 622, 776. 08
	226, 685, 952. 21	239, 019, 512. 00

45

	6, 862, 237. 31	14, 224, 614. 62
	549, 845. 41	1, 057, 841. 45
	7, 412, 082. 72	15, 282, 456. 07

51. 50%

46

	- 5, 282, 353. 95	- 10, 668, 922. 35
		33, 230. 25
		3, 325, 471. 70
	- 5, 282, 353. 95	- 7, 310, 220. 40

47

	712, 748. 10	1, 168, 959. 01
	712, 748. 10	1, 168, 959. 01

39. 03%

48

	- 170, 625. 70	- 41, 044. 53
	- 2, 464, 339. 25	16, 912, 723. 00
	- 2, 634, 964. 95	16, 871, 678. 47

115. 62%

49

50

	- 7, 388. 53	
	- 7, 388. 53	
	- 7, 388. 53	

51

	145.00		145.00
	145.00		145.00
	6,783,827.99	2,956,302.14	6,783,827.99
	6,783,972.99	2,956,302.14	6,783,972.99

129.47%

52

	476,563.36	29,536.92	476,563.36
	476,563.36	29,536.92	476,563.36
	6,500.00		6,500.00
	1,321,566.39	1,125,581.73	1,321,566.39
	1,804,629.75	1,155,118.65	1,804,629.75

56.23%

53
(1)

	50,951,438.61	-19,180,239.35
	732,792.83	-374,593.34
	51,684,231.44	-19,554,832.69

(2)

		136,761,333.81
/		34,190,333.45
		-623,031.15
		-1,168,896.78
		-1,320,588.49
		836,928.26
		-2,588,695.20
		22,358,181.35
		51,684,231.44

479.38%

54

" 37 "

55
(1).

	940,900,556.28	224,186,399.55
	3,627,274.57	6,521,665.71
	3,633,309.86	11,601,734.73

56
(1)

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85, 077, 102. 37	- 39, 819, 993. 27
	-
- 2, 634, 964. 95	16, 871, 678. 47
313, 259, 072. 13	316, 213, 930. 55
37, 062, 199. 18	30, 077, 835. 11
30, 408, 244. 90	35, 686, 250. 97
13, 412, 607. 34	12, 222, 319. 77

" "

(3)

(4)

	944, 469, 432. 55	625, 446, 867. 34
	130, 435. 68	143, 455. 77
	890, 053, 234. 97	520, 973, 656. 26
	54, 285, 761. 90	104, 329, 755. 31
	944, 469, 432. 55	625, 446, 867. 34

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58

	141, 774, 224. 28	
	140, 387, 049. 60	
	31, 978, 077. 11	
	314, 139, 350. 99	/

59

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	-	-	
	2, 248, 569. 96	0. 9220	2, 072, 506. 93

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	168, 654. 23		168, 654. 23
	416, 115. 84		416, 115. 84
	450, 000. 00		450, 000. 00
	912, 350. 00		912, 350. 00
	740, 000. 00		740, 000. 00
	817, 200. 00		817, 200. 00
	128, 989. 79		128, 989. 79
	3, 633, 309. 86		3, 633, 309. 86

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61

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				100.00		
				100.00		
				100.00		
				54.83		
					100.00	
					100.00	
					100.00	
				100.00		
				75.65		
					100.00	
					100.00	
					100.00	
					67.00	
					100.00	
				90.42		
				100.00		
					100.00	
					100.00	
				100.00		

45.05%

54.95%

(2).

	%		
	49.00	- 477, 534.07	25, 225, 945.59

54.95	72,141,286.19	133,953,750.00	1,152,556,791.22
49.00	-2,789,978.29		57,348,184.16
25.00	44,067.12		78,198,624.65
38.97	4,562,979.54	45,937.50	111,700,500.67
40.00	-809,841.81		53,785,576.47
37.22	739,594.32		179,810,520.59
45.17	4,270,855.38		70,817,757.00
24.35	1,307,529.57		125,677,887.03
9.58	374,684.96		288,931,495.06
45.789			970,213.97

(3).

2, 280, 915, 632. 53 4, 065, 708, 056. 36 6, 346, 623, 688. 89 3, 644, 774, 336. 20 191, 565, 977. 96 3, 836, 340, 314. 16 2, 093, 300, 008. 47 4, 159, 006, 705. 6106

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2020 1 1 2024 12 31

2 30.17%

3 40.87%

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	36,430,768.26	102,280,525.79	337,680,462.93	27,077,443.75	37,214,038.79	98,427,532.39	325,090,438.15	28,976,154.32
	1,007,102.66	843,984.43	1,605,106.92	39,770,993.62	637,283.83	263,135.10	2,045,493.67	32,931,752.95
	-1,690,147.26	-500,362.84	-4,918,316.77	-4,352,844.03	-5,264,487.98	-1,060,853.04	-5,924,087.11	-11,987,028.70
	-1,690,147.26	-500,362.84	-4,918,316.77	-4,352,844.03	-5,264,487.98	-1,060,853.04	-5,924,087.11	-11,987,028.70

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179, 043, 405. 37

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						4, 994, 296. 00	2, 624, 296. 00	441, 215. 52	647, 679. 84		

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7,016.74

	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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	63, 635, 230. 00
	63, 635, 230. 00

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	1, 640, 584, 427. 55	927, 889, 904. 50	1, 176, 618, 504. 10	92, 387, 178. 38	876, 354, 318. 62	-1, 076, 837, 410. 84	3, 636, 996, 922. 31
	847, 371, 136. 71	413, 226, 344. 36	909, 391, 966. 18	86, 047, 086. 32	810, 498, 364. 55	-1, 013, 673, 301. 73	2, 052, 861, 596. 39
	15, 300, 955, 285. 72	8, 234, 551, 443. 24	10, 589, 332, 800. 74	2, 632, 074, 717. 56	472, 214, 232. 12	-15, 911, 807, 451. 25	21, 317, 321, 028. 13
	10, 614, 721, 398. 91	5, 712, 549, 823. 38	7, 346, 130, 707. 60	1, 783, 265, 319. 98	327, 588, 861. 02	-8, 777, 298, 421. 99	17, 006, 957, 688. 90

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	29, 678, 463. 60

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1	25, 807, 283. 34
2	22, 965, 650. 00
3	21, 172, 833. 33
4	17, 443, 583. 33
5	28, 263, 750. 00
	21, 199, 500. 00
	136, 852, 600. 00

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1	36, 187, 126. 02
1	36, 187, 126. 02
1 2	
2 3	
3	
	36, 187, 126. 02

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		(%)		(%)		(%)		(%)
	36, 187, 126. 02			36, 187, 126. 02	36, 343, 800. 15			36, 343, 800. 15
	1, 899, 688. 92			1, 899, 688. 92	1, 646, 389. 53			1, 646, 389. 53
	34, 287, 437. 10			34, 287, 437. 10	34, 697, 410. 62			34, 697, 410. 62
	36, 187, 126. 02	/	/	36, 187, 126. 02	36, 343, 800. 15	/	/	36, 343, 800. 15

			%
1	1, 899, 688. 92		
	1, 899, 688. 92		

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	3, 571, 146, 337. 60	3, 568, 456, 741. 09
	3, 571, 146, 337. 60	3, 568, 456, 741. 09

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	320,642,191.82
1	320,642,191.82
1 2	157,704,838.53
2 3	1,021,475,239.89
3	2,073,091,524.25
	3,572,913,794.49

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	3,556,172,769.77	3,555,238,856.33
	1,455,000.00	2,330,000.00
	106,730.80	93,300.00
	15,179,293.92	13,247,708.20
	3,572,913,794.49	3,570,909,864.53

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	12	()	()	
2023 1 1	33,751.33	2,419,022.61	349.50	2,453,123.44
2023 1 1				
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	2,549.35	-688,215.90		-685,666.55

2023 6 30	36,300.68	1,730,806.71	349.50	1,767,456.89

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	349.50					349.50
	2,452,773.94	-685,666.55				1,767,107.39
	2,453,123.44	-685,666.55				1,767,456.89

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		240,000,000.00	1-2 3	2-3	6.72	
		234,093,122.01	1-2	2-3	6.55	
	/	2,089,778,567.37	/		58.49	

(7).

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	6,519,603,274.48	6,519,603,274.48	6,519,603,274.48		6,519,603,274.48
	374,602,236.03	374,602,236.03	362,905,015.84		362,905,015.84
	6,894,205,510.51	6,894,205,510.51	6,882,508,290.32		6,882,508,290.32

(1)

200,000,000.00	200,000,000.00
50,000,000.00	50,000,000.00
200,000,000.00	200,000,000.00
150,000,000.00	150,000,000.00
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
105,000,000.00	105,000,000.00
280,000,000.00	280,000,000.00
68,850,000.00	68,850,000.00
17,000,000.00	17,000,000.00
10,000,000.00	10,000,000.00
2,000,000.00	2,000,000.00
113,000,000.00	113,000,000.00
270,000,000.00	270,000,000.00
1,000,000,000.00	1,000,000,000.00
88,415,913.23	88,415,913.23
10,000,000.00	10,000,000.00
243,000,000.00	243,000,000.00
228,440,264.51	228,440,264.51
5,000,000.00	5,000,000.00
60,000,000.00	60,000,000.00
1,000,000.00	1,000,000.00
100,000,000.00	100,000,000.00
98,780,596.60	98,780,596.60
326,474,242.89	326,474,242.89
44,519,603.87	44,519,603.87
286,997,390.49	286,997,390.49
6,519,603,274.48	6,519,603,274.48

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325, 090, 43.

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- 7, 388. 53

6, 862, 237. 31

	-2,958,548.01	
	-2,133,983.36	
	6,741,660.65	

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	%		
	0.51	0.08	0.08
	0.23	0.03	0.03

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