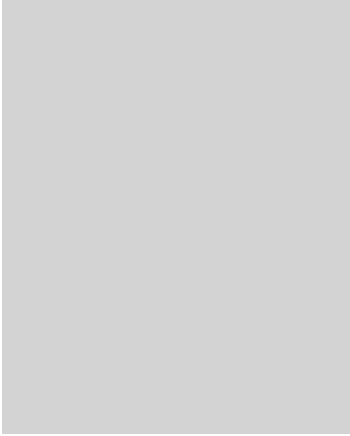




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	2023	2022		2021
	22,333,390,972.27	14,157,163,968.30	57.75%	18,181,354,591.76
	357,492,283.44	630,905,252.72	-43.34%	1,086,327,083.49
	283,393,197.34	729,065,217.84	-61.13%	1,435,084,546.92
	2,428,348,652.39	10,476,996,115.74	-76.82%	-403,539,349.57
/	0.1123	0.1982	-43.34%	0.3412
/	0.1123	0.1982	-43.34%	0.3412
	4.08%	6.92%	-2.84%	12.58%
	2023	2022		2021
	48,317,306,483.52	73,336,805,491.25	-34.12%	83,411,545,975.94
	8,567,965,906.11	9,182,517,437.47	-6.69%	9,134,116,533.58

	5,185,035,291.69	5,347,453,598.75	2,990,126,280.69	8,810,775,801.14
	648,299,336.51	203,568,351.73	169,645,129.86	-664,020,534.66
	439,300,906.65	283,924,321.75	214,242,049.26	-654,074,080.32
	1,308,321,937.07	576,224,105.06	577,616,070.60	-33,813,460.34

	2023	2022	2021	
	271,914.08	5,539,419.03	-91,941.76	
	41,259,453.19	61,342,568.33	14,264,964.12	
	44,425,709.75	-142,065,766.69	-62,765,978.88	
		1,346,438.96		

	-1,230,630.86	-6,838,399.50	-5,574,215.90	
	191,686.55	-510,416.81	4,075,694.21	
			-313,031,833.72	
			-6,561,965.94	
	10,123,105.74	15,492,218.67	-20,974,012.74	
	695,940.87	1,481,589.77	46,198.30	
	74,099,086.10	-98,159,965.12	-348,757,463.43	--

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2023 8

		2023	110,913	9.6%	83,820
	9.3%		75.57%	95,376	
20.4%		111,735	8.5%		

1		90.48	98.21%
2		1.65	1.79%
		92.13	100%

271.25

101.77

				51.00 %	2020 20	11		21,423	38,561	38,561	38,561	148,594	145,871
				100.0 0%	2020 31	12		38,602	120,941	120,941	120,941	416,115	386,196
				100.0 0%	2021 04	01		23,416	46,832	46,832	46,832	102,525	95,881
				100.0 0%	2020 31	12		51,792	112,634	112,634	112,634	214,155	204,323
				100.0 0%	2021 21	01		88,930	150,713	150,713	150,713	456,744	442,282
				67.17 %	2021 02	09		64,871	155,690	155,690	155,690	286,589	278,802
				100.0 0%	2021 30	08		60,060	126,126	126,126	126,126	332,610	330,537
				100.0 0%	2021 13	09		42,889	98,645	98,645	98,645	281,360	279,401
				100.0 0%	2020 29	09		54,717	109,433	109,433	109,433	214,303	200,033
				100.0 0%	2020 15	12		30,085	60,171	60,171	60,171	97,323	91,471
				100.0 0%	2021 27	09		16,642	31,619	31,619	31,619	58,168	51,990
				100.0 0%	2021 18	11		24,587	54,076	-	-	95,320	83,722
				100.0 0%	2021 18	10		39,015	82,268	-	-	139,841	127,267
				100.0 0%	2021 18	10		27,557	50,981	-	-	88,757	80,504
				100.0 0%	2021 15	04		46,813	102,989	102,989	102,989	172,573	168,767
				100.0 0%	2021 26	05		30,817	49,308	49,308	49,308	85,036	83,228
				100.0 0%	2020 02	12		42,685	123,292	123,292	123,292	284,172	269,639
				100.0 0%	2021 17	06		17,172	53,232	-	-	133,526	117,439

				100.0 0%	2021 08 04		28,616	71,540	-	-	215,777	191,407	
				100.0 0%	2020 09 29		43,737	87,474	87,474	87,474	127,569	122,103	
				100.0 0%	2021 06 08		59,654	131,239	131,239	131,239	211,633	190,625	
				100.0 0%	2021 06 16		31,785	63,571	63,571	63,571	172,066	169,069	
				51.00 %	2021 09 01		79,959	123,938	-	-	180,447	178,367	
				100.0 0%	2021 09 27		25,688	61,645	61,645	61,645	161,038	148,965	
				100.0 0%	2021 12 15		30,847	74,023	-	-	161,776	140,108	
				100.0 0%	2021 01 15		50,494	149,049	-	-	357,937	323,174	



100.00 %	169,439	165,912	135,783	19,824	36,245	133,138	133,138	258,563
100.00 %	118,582	116,534	115,921	12,652	21,799	115,617	115,617	209,344
100.00 %	112,634	109,615	60,934	33,256	58,457	53,766	537,66	94,315
51.00 %	38,561	38,167	38,167	-	-	18,455	18,455	73,513
100.00 %	120,941	120,413	106,536	13,431	46,214	26	-	-
100.00 %	87,095	86,750	86,750	-	-	86,609	68,960	996,219
100.00 %	150,713	133,972	133,497	567	1,679	106,032	106,032	367,863
67.17 %	155,690	113,826	86,399	31,114	66,151	-	-	-
100.00 %	126,126	111,556	99,059	22,617	57,672	-	-	-
100.00 %	98,645	92,716	42,139	20,219	65,785	-	-	-
100.00 %	59,614							

				100.00 %	49,308	32,685	25,860	7,905	19,210	13,133	13,133	32,520
				100.00 %	135,104	90,706	89,998	1,083	2,089	89,998	89,998	214,788
				100.00 %	71,540	69,934	20,593	15,885	40,888	-	-	-
				100.00 %	53,232	52,051	34,878	17,457	38,942	-	-	-
				100.00 %	131,239	128131	40,525	16,901	22,951	-	-	-
				100.00 %	87,474	856,53	85,653	-	-	85,653	85,653	142,186
				100.00 %	63,571	62,301	59,261	12,222	30,426	-	-	-
				100.00 %	61,645	60,615	19,674	9,165	20,160	-	-	-
				100.00 %	149,049	146,512	60,831	26,699	60,414	-	-	-

				100.00%	40,626.22	39,017.60	96.04%
				100.00%	31,146.69	28,374.66	91.10%
				100.00%	33,813.00	31,599.44	93.45%

			/				
				1	1-2	2-3	3
	591,975.50	3.35%-7.2%		323,675.50	173,600.00	2,600.00	92,100.00
	38,600.00	8.00%		5,000.00	33,600.00	-	-
	630,575.50	3.35%-8.00%		328,675.50	207,200.00	2,600.00	92,100.00

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	1,483,503.04	0.01%	10,298,059.64	0.07%	-85.59%
	30,293,672.60	0.13%	11,715,590.42	0.08%	158.58%
	11,331,492,102.86	50.74%	6,916,315,789.58	48.85%	63.84%
	11,001,898,869.41	49.26%	7,240,848,178.72	51.15%	51.94%

	22,068,469,810.64	19,828,129,761.76	10.15%	59.08%	78.80%	-9.91%
	22,068,469,810.64	19,828,129,761.76	10.15%	59.08%	79.00%	-9.91%
	11,331,492,102.86	10,122,958,426.06	10.67%	63.84%	78.88%	-7.51%
	11,001,898,869.41	9,903,614,411.52	9.98%	51.94%	74.68%	-11.72%

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			2023	2022	
			2,233,339.10	1,415,716.40	57.75%
			3,738,273.55	5,555,647.00	-32.71%
			77.56	255.54	-69.65%

30%

57.75% 2023 32.71%
69.65% 2023

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	2023	2022		
	632,887,208.81	556,179,818.10	13.79%	
	165,298,708.68	262,923,811.40	-37.13%	
	65,727,202.75	90,441,972.36	-27.33%	
	22,090,352.80	38,142,490.59	-42.08%	

	2023	2022	
	32	47	-31.91%
	15.90%	7.16%	8.74%
	13	15	13.33%
	0	0	0.00%
30	15	20	-25.00%

30 40	17	22	-22.73%
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	2023	2022	
	22,090,352.80	38,142,490.59	-42.08%
	0.10%	0.27%	-0.17%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

	2023	2022	
	9,682,807,412.45	25,444,018,394.22	-61.94%
	7,254,458,760.06	14,967,022,278.48	-51.53%
	2,428,348,652.39	10,476,996,115.74	-76.82%
	1,246,737,125.94	4,411,728,958.53	-71.74%
	1,076,692,993.64	1,098,812,994.38	-2.01%
	170,044,132.30	3,312,915,964.15	-94.87%
	2,796,416,873.06	12,191,253,735.98	-77.06%
	9,434,572,830.37	27,505,323,723.41	-65.70%
	-6,638,155,957.31	-15,314,069,987.43	56.65%
	-4,039,763,172.62	-1,524,157,907.54	-165.05%

76.82%

94.87%

56.65%

	648,257,544.67	71.21%		
	44,425,709.75	4.88%		
	-1,284,520,279.33	-141.11%		
	8,031,977.51	0.88%		
	9,252,398.92	1.02%		

	2023		2023			
	4,614,758,082.28	9.55%	8,392,603,381.77	11.44%	-1.89%	
	217,055,257.68	0.45%	203,449,833.60	0.28%	0.17%	
	32,457,491.44	0.07%	106,314,869.48	0.14%	-0.07%	
	37,382,735,513.44	77.37%	55,556,469,986.86	75.76%	1.61%	
	626,318,330.25	1.30%	667,645,436.93	0.91%	0.39%	
	1,359,694,337.92	2.81%	2,399,478,522.84	3.27%	-0.46%	
	24,173,519.66	0.05%	27,739,012.20	0.04%	0.01%	
	2,346,640.41	0.00%	5,240,994.83	0.01%	-0.01%	
	1,882,941,016.40	3.90%	681,984,896.11	0.93%	2.97%	
	23,765,490,450.46	49.19%	38,605,463,402.06	52.64%	-3.45%	
	2,683,000,000.00	5.55%	7,245,280,000.00	9.88%	-4.33%	

	157,257,826.02	44,425,709.75				8,954,049.45		192,729,486.32

	157,257,826.02	44,425,709.75				8,954,049.45		192,729,486.32
	157,257,826.02	44,425,709.75				8,954,049.45		192,729,486.32
	0.00							0.00

	18,242,576,708.11	16,524,694,882.74		10 4
	39,832,028.49	19,890,038.74		
	826,251,384.42	541,039,965.55		
	567,071,359.85	567,071,359.85		
	1,500,000.00	1,500,000.00		
	464,777,015.28	464,777,015.28		
	100,794,344.57	100,794,344.57		

	0.00	144,085,000.00	-100.00%

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2023		75.00%	2023 02 06	2023 02 07	2023-005
2022		74.74%	2023 05 22	2023 05 23	2023-017
2023		74.05%	2023 06 30	2023 07 01	2023-026

		61			2007 10 15	2026 06 30	913,500,000	0	913,500,000	
		37			2014 06 24	2026 06 30	6,661,200	0	6,661,200	
		54			2009 06 08	2026 06 30	150,000	0	150,000	
		48			2007 10 15	2026 06 30	63,281	0	63,281	
		38			2020 07 01	2023 06 30	0	0	0	
		64			2023 07 01	2026 06 30	0	0	0	
		50			2017 05 31	2023 06 30	0	0	0	
		48			2020 07 01	2026 06 30	0	0	0	
		54			2017 06 22	2023 06 30	0	0	0	
		51			2020 07 01	2023 06 30	0	0	0	
		45			2023 07 01	2026 06 30	0	0	0	
		33			2023 07 01	2026 06 30	0	0	0	
		39			2023 07 01	2026 06 30	0	0	0	
		39			2023 07 01	2026 06 30	0	0	0	
		42			2018	2026	0	0	0	

					08 29	06 30				
		49			2019 05 11	2023 06 30	0	0	0	
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			2014 04 01	-	
			2021 08 02	2023 05 31	
			2010 10 27	-	

			2009 10 01	-	
			2016 05 20	-	
			2002 02 01	-	
			2020 06 09	-	
			2018 04 26	-	
			2020 03 06	-	
			2019 09 01	-	
			2002 04 01	-	
			2021 09 10	-	
			2020 11 16	-	

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	2023 06 12	2023 06 13	2023-019
	2023 06 30	2023 07 01	2023-027
	2023 08 25	2023 08 29	2023-032
	2023 10 30	2023 10 31	2023-038

	6	3	3	0	0		3
	6	3	3	0	0		3
	6	3	3	0	0		3
	6	3	3	0	0		3
	6	3	3	0	0		2
	6	3	3	0	0		3

		1	2023 04 27	2022			
		2	2023 04				

			27	2022			
			2023 06 09				
		2	2023 04 27	2022			
			2023 06 09				
		1	2023 04 27	2022	2022		

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	251
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2022 630,905,252.72

7,232,294,859.56 2,622,283,040.92 2022

1,897,325,300.76 10%, 189,732,530.08 509,427,597.

60 3,820,448,214.00

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2022 2022 2022 12 31 3,183,922,4

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	1,018,855,195.20
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	1,018,855,195.20
	4,494,679,945.91
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80	
	2023 357,492,283.44
	6,382,811,178.12 3,820,448,214.00
2023 1,881,207,696.79 10%, 188,120,769.68 ,	
1,018,855,195.20 4,494,679,945.91	
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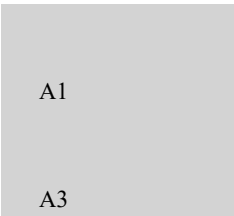
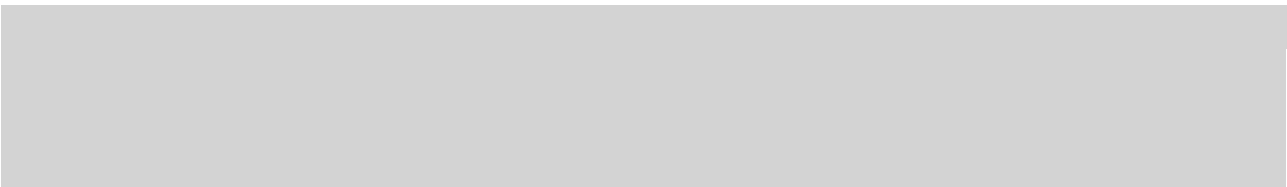
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	2022 11 12	10,000	2022 11 11	10,000						
	2020 09 22	20,000	2020 09 18	13,000						
	2023 12 06	3,000	2023 12 01	3,000						
	2023 10 14	20,000	2023 11 20	20,000						
	2023 05 27	5,000	2023 05 29	5,000						
	2023 06 22	10,000	2023 06 25	10,000						
	2023 10 14	20,000	2023 10 17	20,000						
	2023 10 14	20,000	2023 10 16	20,000						
	2023 10 14	8,000	2023 10 16	8,000						
	2023 10 14	10,000	2023 10 17	10,000						
	2023 12 06	1,000	2023 11 30	1,000						
	2023 09 16	22,000	2023 10 18	22,000						
	2022 12 10	50,000	2022 12 05	48,500						
	2021 06 11	80,000	2021 06 08	24,290						
	2021	90,000	2021	18,000						

	12 21		12 22							
	2022 02 16	150,000	2022 02 16	63,500						
	2021 01 29	51,000	2021 01 27	5,100						
	2021 07 09	70,000	2021 09 28	24,000						
	2022 03 16	55,000	2022 03 09	44,000						
	2022 05 26	45,000	2022 05 26	36,000						
	2021 12 21	52,000	2021 12 21	27,000						
	2022 01 23	80,000	2022 01 24	57,600						
	2023 12 06	35,000	2023 12 15	29,000						
B1		169,000		B2		157,000				
B3		922,000		B4		527,990				
C1		0		C2		0				
C3		0		C4		0				
		169,000				157,000				

A1+B1+C1		A2+B2+C2	
A3+B3+C3	922,000	A4+B4+C4	527,990
A4+B4+C4		61.62%	
		0	
70%		78,000.00	
50%		99,546.36	
+ +		177,546.36	

		780.20	0	0	0
		18,000.00	0	0	0
		18,780.20	0	0	0



	36,200		37,385	8	0	8	0
5%		10					
		47.93%	1,525,939,995.00	0.00	0.00	1,525,939,995.00	859,850,000.00
		28.69%	913,500,000.00	0.00	685,125,000.00	228,375,000.00	0
		2.70%	85,943,208.00	44,409,907.00	0.00	85,943,208.00	0
13		0.99%	31,500,000.00	0.00	0.00	31,500,000.00	0
		0.92%	29,196,897.00	-63,678,400.00	0.00	29,196,897.00	0
		0.23%	7,378,200.00	2,347,300.00	0.00	7,378,200.00	0

		0.21%	6,661,200.00	0.00	4,995,900.00	1,665,300.00		0
		0.19%	5,904,000.00	2,761,900.00	0.00	5,904,000.00		0
		0.17%	5,447,803.00	0.00	0.00	5,447,803.00		0
		0.16%	5,094,800.00	5,094,800.00	0.00	5,094,800.00		0
10	3							
	/							
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						1,525,939,995.00		1,525,939,995.00
						228,375,000.00		228,375,000.00
						85,943,208.00		85,943,208.00
	13					31,500,000.00		31,500,000.00
						29,196,897.00		29,196,897.00
						7,378,200.00		7,378,200.00

				0.00
			1,665,300.00	1,665,300.00
			5,904,000.00	5,904,000.00
			5,447,803.00	5,447,803.00
			5,094,800.00	5,094,800.00
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4	22,780,000	13	5,904,000	

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		0	0.00%	5,904,000.00	0.19%
		0	0.00%	5,094,800.00	0.16%
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		0	0.00%	-	-

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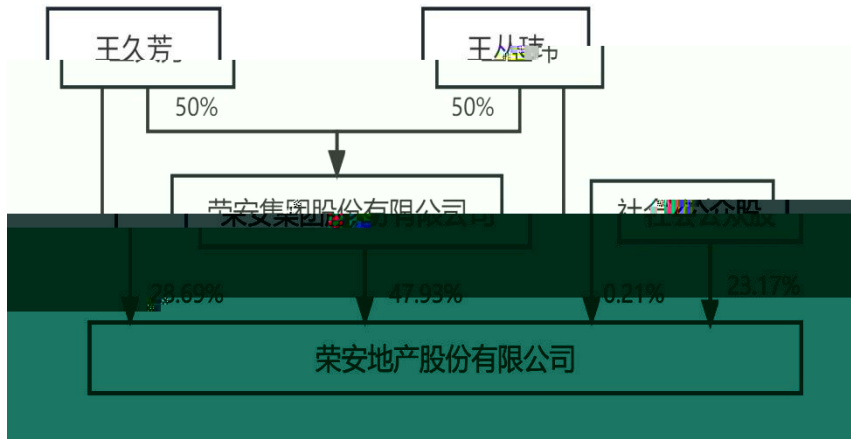
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20	01	5,000	5,000	0			
20	02	62,000	62,000	0			

		1.29	1.27	1.57%
		80.01%	85.29%	-5.28%
		0.24	0.25	-4.00%
		27,255.07	91,939.05	-70.36%
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	650,221,002.03	1,353,936,237.50
	37,382,735,513.44	55,556,469,986.86
	32,457,491.44	106,314,869.48
	2,890,283,347.33	3,731,065,028.18
	45,846,887,915.94	69,431,223,951.32
	1,359,694,337.92	2,399,478,522.84
	192,729,486.32	157,257,826.02
	626,318,330.25	667,645,436.93
	24,173,519.66	27,739,012.20
	2,346,640.41	5,240,994.83
	7,473,724.48	9,397,839.55
	7,856,648.51	7,856,648.51
	249,825,880.03	630,965,259.05
	2,470,418,567.58	3,905,581,539.93
	48,317,306,483.52	73,336,805,491.25
	1,882,941,016.40	681,984,896.11
	3,084,094,486.01	3,704,107,112.91

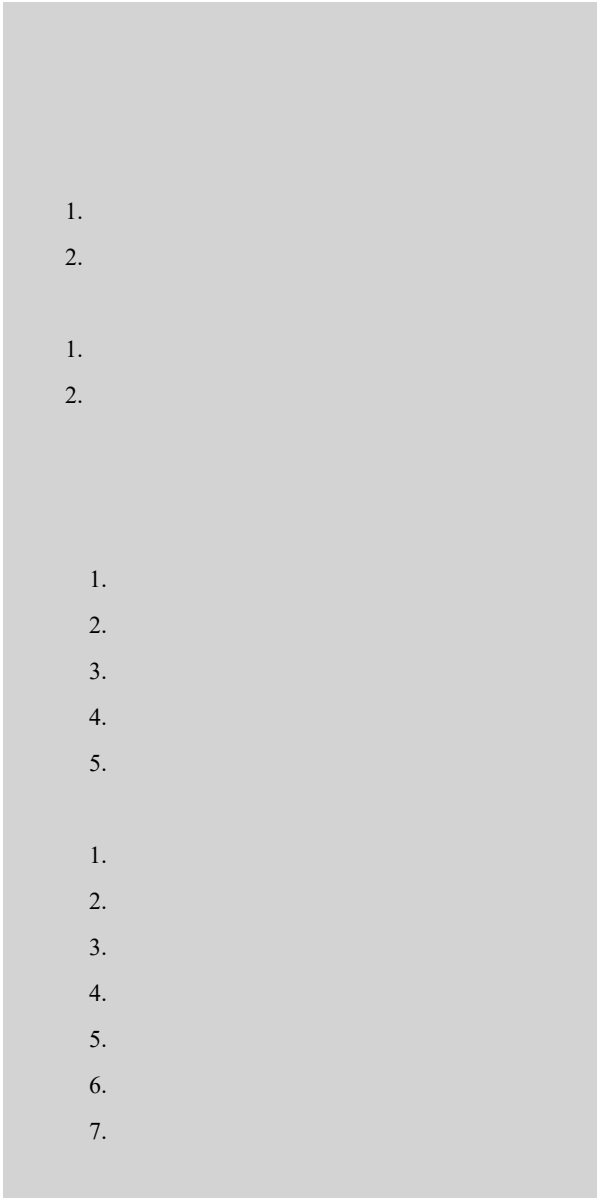
	9,659,467,735.75	10,787,910,079.46
	48,317,306,483.52	73,336,805,491.25

	2023 12 31	2023 1 1
	384,787,706.17	369,458,311.74
	15,791,910.43	169,487,183.71
	29,347.33	61,142.54
	16,587,028,174.87	18,751,668,978.09
	16,987,637,138.80	19,290,675,616.08
	3,133,903,292.63	4,123,614,707.70
	229,182.22	229,182.22
	716,167.43	1,146,963.56
	4,713,836.33	6,576,054.64
	11,732,707.70	1,023,461.07

	3,151,295,186.31	4,132,590,369.19
	20,138,932,325.11	23,423,265,985.27
	4,874,702.38	7,109,489.73
	140,856.57	231,468.04
	1,870,998.76	3,456,477.03
	2,206,348.34	24,770,660.94
	10,454,692,607.75	14,621,321,498.23
	648,289,965.98	102,503,502.30
	63,654,316.49	14,212,104.61
	7,042.83	11,573.40
	10,527,446,873.12	14,671,113,271.98
	335,064,407.73	383,494,270.62
	335,064,407.73	383,494,270.62
	10,862,511,280.85	15,054,607,542.60
	3,183,922,485.00	3,183,922,485.00
	772,100,668.79	726,690,568.79
	825,717,944.56	637,597,174.88
	4,494,679,945.91	3,820,448,214.00

	9,276,421,044.26	8,368,658,442.67
	20,138,932,325.11	23,423,265,985.27

	2023	2022
	22,333,390,972.27	14,157,163,968.30
	22,333,390,972.27	14,157,163,968.30
	20,895,896,229.41	12,561,589,537.26
	20,026,572,837.58	11,328,505,508.66
	-16,680,081.21	285,395,936.15
	632,887,208.81	556,179,818.10
	165,298,708.68	262,923,811.40
	22,090,352.80	38,142,490.59
	65,727,202.75	90,441,972.36
	149,696,120.75	154,379,593.11
	86,137,411.19	70,862,379.47
	41,259,453.19	61,342,568.33
	648,257,544.67	777,623,073.49
	647,836,079.74	771,572,665.77
	44,425,709.75	-142,069,178.01
-	24,580,834.14	67,301,807.87
-	-1,284,520,279.33	-1,095,105,462.57
-	31,926.25	-108,894.65
	911,529,931.53	1,264,558,345.50
	8,031,977.51	13,077,889.44
	9,252,398.92	18,572,414.48



910,309,510.12 1,259,063,820.46

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	27,737,874.66	47,548,081.89
	28,411,172.95	79,518,556.37
	32,132,626.05	120,894,688.11
	3,993,033.24	41,559,084.84
	213,097.94	337,313.43
	1,776,870,684.34	1,956,596,383.93
	-9,657,340.20	-12,344,727.47
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-	119,966,896.37	-136,851,190.80
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-	9,809.47	4,231.44
	1,857,713,762.46	1,926,280,050.24
	202,538.32	790,038.85
	4,184,317.24	1,221,589.18
	1,853,731,983.54	1,925,848,499.91
	-27,475,713.25	28,523,199.15
	1,881,207,696.79	1,897,325,300.76
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	37,293.77	236,350.00
		19,164,223.67
	1,246,737,125.94	4,411,728,958.53
	1,380,336.28	6,883,772.58
	1,075,312,657.36	1,091,929,221.80
	1,076,692,993.64	1,098,812,994.38
	170,044,132.30	3,312,915,964.15
		269,500,000.00
		269,500,000.00
	2,390,855,000.00	7,136,700,000.00
	405,561,873.06	4,785,053,735.98
	2,796,416,873.06	12,191,253,735.98
	7,150,090,000.00	13,085,950,000.00
	984,312,935.56	1,690,705,052.87
	147,000.00	119,169,146.88
	1,300,169,894.81	12,728,668,670.54
	9,434,572,830.37	27,505,323,723.41
	-6,638,155,957.31	-15,314,069,987.43
	-4,039,763,172.62	-1,524,157,907.54
	8,087,449,895.05	9,611,607,802.59
	4,047,686,722.43	8,087,449,895.05



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	3,183,922,485.00			1,833,182,505.30			599,482,598.21	7,232,294,859.56	9,182,517,437.47	1,605,392,641.99	10,787,910,079.46
	3,183,922,485.00			1,833,182,505.30			599,482,598.21	7,232,294,859.56	9,182,517,437.47	1,605,392,641.99	10,787,910,079.46
				46,811,380.40			188,120,769.68	-849,483,681.44	-614,551,531.36	-513,890,812.35	-1,128,442,343.71
								357,492,283.44	357,492,283.44	-10,842,531.95	346,649,751.49
				46,811,380.40					46,811,380.40	-352,656,280.40	-305,844,900.00

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	567,071,359.85	305,153,486.72
	4,614,758,082.28	8,392,603,381.77

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	0.00	7,802,000.00
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	13,674,646.82	6,779,752.51				20,454,399.33
	13,674,646.82	6,779,752.51				20,454,399.33

	88,077,989.84	0.00	88,077,989.84	37.08%		4,403,899.49
	48,685,778.48	0.00	48,685,778.48	20.50%		4,868,577.85
	33,859,943.07	0.00	33,859,943.07	14.26%		3,385,994.31
	12,184,231.37	0.00	12,184,231.37	5.13%		1,218,423.14
	11,920,956.41	0.00	11,920,956.41	5.02%		1,192,095.64
	194,728,899.17	0.00	194,728,899.17	81.99%		15,068,990.43

34,165,780.46 1,708,289.02 32,457,491.44 116,593,888.92 5,695,544.14 106,314,1

	-73,857,378.04	
	-73,857,378.04	

	34,165,7 80.46	100.00%	1,708,28 9.02	5.00%	32,457,4 91.44	111,910, 388.92	100.00%	5,595,51 9.44	5.00%	106,314, 869.48
	34,165,7 80.46	100.00%	1,708,28 9.02	5.00%	32,457,4 91.44	111,910, 388.92	100.00%	5,595,51 9.44	5.00%	106,314, 869.48
	34,165,7 80.46	100.00%	1,708,28 9.02	5.00%	32,457,4 91.44	111,910, 388.92	100.00%	5,595,51 9.44	5.00%	106,314, 869.48

	34,165,780.46	1,708,289.02	5.00%
	34,165,780.46	1,708,289.02	

	650,221,002.03	1,353,936,237.50
	650,221,002.03	1,353,936,237.50

	89,978,968.00	268,903,968.00
	293,413.78	106,000.00
	51,736,067.67	86,109,019.06
	96,311,922.85	50,852,118.21
	13,974,847.77	7,932,949.00
	449,053,008.48	1,016,388,008.48
	7,473,769.88	13,605,757.80
	708,821,998.43	1,443,897,820.55

1	1	651,823,037.59	1,365,091,024.99
1	2	11,845,124.62	40,694,724.12
2	3	20,604,456.10	26,340,285.52
3		24,549,380.12	11,771,785.92
3	4	13,525,602.41	3,212,221.90
4	5	2,475,719.90	3,757,117.47
5		8,548,057.81	4,802,446.55

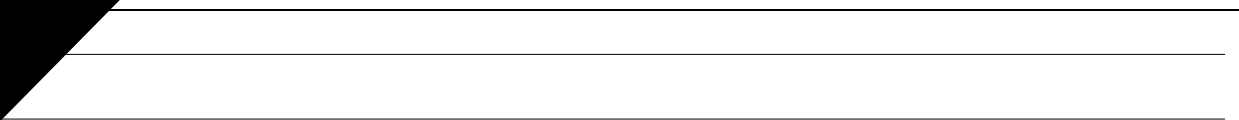
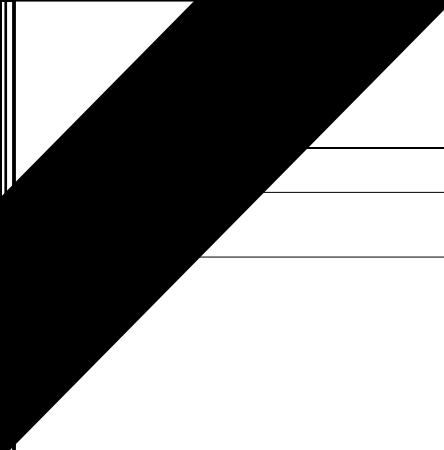
	708,821,998.43	1,443,897,820.55
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	708,821, 998.43

	89,961,583.05	-31,360,586.65				58,600,996.40
	89,961,583.05	-31,360,586.65				58,600,996.40

		264,235,800.35	1	37.28%	13,211,790.02
		89,599,220.61	1	12.64%	4,479,961.03
		76,762,718.00	1	10.83%	3,838,135.90
		34,235,192.00	1	4.83%	1,711,759.60
		30,380,000.00	1	4.29%	1,519,000.00
		495,212,930.96		69.87%	24,760,646.55

1	53,179,234.55	89.56%	78,138,104.48	98.18%
1 2	5,324,964.47	8.97%	581,009.45	0.73%



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	1,350,454,947.80	668,903,822.67				2,019,358,770.47
	8,661,312.95	583,304,719.23		222,710,717.46		369,255,314.72
	1,359,116,260.75	1,252,208,541.90		222,710,717.46		2,388,614,085.19

-	137,990,517.29	10,050,048.50		50,968,623.62		97,071,942.17
	48,418,790.11			39,605,064.72		8,813,725.39
		56,932,675.79				56,932,675.79
		128,072,275.74				128,072,275.74
	135,077,985.75	18,970,016.17		52,235,302.36		101,812,699.56
	30,848,282.89	-18,296,074.45		12,552,208.44		
	125,883,016.24	32,548,962.09		63,422,288.60		95,009,689.73
	23,924,680.55	139,794.73				24,064,475.28
	65,130,797.71	33,887,895.01				99,018,692.72
	55,162,339.09	73,421,285.55				128,583,624.64
	121,498,093.30	48,864,426.68				170,362,519.98
	24,144,198.02	34,363,200.00				58,507,398.02
		71,425,713.41				71,425,713.41
	56,209,532.95	31,033,555.86				87,243,088.81
	58,263,490.72	42,618,564.22				100,882,054.94
	327,291,971.45	102,114,478.31				429,406,449.76
	96,051,181.31	105,369,343.62				201,420,524.93
	44,560,070.42	70,151,541.96				114,711,612.38
		134,368,384.77				134,368,384.77
		271,291,955.09				271,291,955.09
	8,300,038.54			3,927,229.72		4,372,808.82
-		4,454,332.27				4,454,332.27
	361,274.41					361,274.41
()		426,166.58				426,166.58
	1,359,116,260.75	1,252,208,541.90		222,710,717.46		2,388,614,085.19

		8.50%	11,204,426.36
	19871576.88	4.27%	149,277,641.06
	-1,033,093.59	4.27%	111,713,504.81
	796,948.88	4.80%	10,256,174.28
	7792171.7	5.50%	34,753,443.36
	15,550,645.82	4.71%	60,930,275.02
	44,845,973.71	7.30%	164,912,117.75
	7,051,609.89	4.55%	49,675,787.51
	27,849,930.69	8.37%	120,636,973.35
	20,355,501.26	4.29%	94,517,079.17
	26,190,675.68	4.32%	54,573,675.06
	12,278,762.80	5.23%	80,491,633.77
	56,036,047.50	7.20%	222,383,506.03
	27,041,503.19	7.57%	173,267,969.53
	13,429,657.95	4.56%	108,348,529.66
	12,587,441.00	5.00%	68,291,502.55
	12,983,766.68	6.45%	63,279,449.44
	5,096,306.08	4.59%-11.45%	460,880,282.80
	308,725,426.12		2,039,393,971.51

	718,999,412.54		
	726,317,775.47		
	705,251,899.82		
	474,474,018.87		
	1,111,925,870.91		
	1,680,039,806.66		
	1,711,589,359.42	1,835,279,392.34	
	2,405,466,667.35		
	1,893,488,464.59		
	1,791,801,736.35	982,531,168.09	
	2,616,391,784.57	2,788,600,315.93	

	3,090,888,309.43	3,290,123,802.06	
	2,739,139,017.50	3,043,544,550.81	
	1,413,912,655.77	768,068,744.70	
	1,462,803,018.51		
	1,276,147,284.74	1,413,933,285.01	
	1,229,586,827.87	1,355,337,842.97	
	1,864,939,691.92		
	2,308,924,416.79		
	989,944,973.83	1,067,210,149.79	
	1,523,050,074.95	1,697,947,456.41	
	33,735,083,067.86	18,242,576,708.11	

	2,595,932,322.90	3,290,188,439.73
	294,212,882.84	440,718,718.36
	138,141.59	157,870.09
	2,890,283,347.33	3,731,065,028.18

	117,175,555.37				-21,950,241.77							95,225,313.60
	122,552,990.77				-19,038,005.70			-25,440,000.00				78,074,985.07
	4,257,033.86				80,530.18							4,337,564.04
	24,551,877.06				341,745.24							24,893,622.30
	3,754,202.46				-625,331.87							3,128,870.59
	4,786,672.19				805,260.98			-1,633,200.00				3,958,733.17
	38,740,843.82				420,165.01							39,161,008.83
	26,533,431.26				3,949,113.60			-14,880,000.00				15,602,544.86
	64,790,576.80				-5,983,343.04							58,807,233.76
	15,166,241.90				-2,206,132.95							12,960,108.95
1	25,587,187.55			-25,587,187.55								0.00
	8,621,641.33				-405,185.79							8,216,455.54
	33,878,483.54				825,552.19			-28,800,000.00				5,904,035.73


								0					
	5,662,910.17				1,060,578.72			0.00				6,723,488.89	
	135,331,705.77			-89,850,000.00	3,023,510.26			-42,820,900.00				5,684,316.03	
	64,083,248.08				5,942,230.50			-49,500,000.00				20,525,478.58	
	3,506,325.85				214,669.32			0.00				3,720,995.17	
	476,440,310.97			-313,500,000.00	24,681,786.24			-132,000,000.00				55,622,097.21	
	45,644,713.46				-8,511,417.64			0.00				37,133,295.82	
	195,015,966.76			-195,000,000.00	61,288,812.02			-36,500,000.00				24,804,778.78	
	57,918,630.49				31,213,136.01			0.00				89,131,766.50	
2	0.00				237,970,000.00			-237,970,000.00				0.00	
	262,543,899.54				5,919,092.99			-100,755,000.00				167,707,992.53	
	226,524,197.52			-256,410,000.00	116,512,840.18			-66,045,000.00				20,582,037.70	
	180,778,620.23				75,420,347.62			0.00	-36,198,967.85			220,000,000.00	36,198,967.85
	5,794,475.04				118,286,955.56			0.00				124,081,430.60	
	104,828,146.93				-9,737,870.38			0.00				95,090,276.55	
	1,367,29				-274,283.64			0.00				1,093,013.91	

	7.55											
	88,926,662.35										88,926,662.35	
	54,714,674.22				-6,118,443.36						48,596,230.86	
	2,399,478,522.84			-880,347,187.55	613,106,070.48			-736,344,100.00	-36,198,967.85		1,359,694,337.92	36,198,967.85
	2,399,478,522.84			-880,347,187.55	613,106,070.48			-736,344,100.00	-36,198,967.85		1,359,694,337.92	36,198,967.85

1 1.5 15% 2022 12 31
2 50 50% 2023 12 31

	256,198,967.85	220,000,000.00	36,198,967.85	
	256,198,967.85	220,000,000.00	36,198,967.85	

	192,729,486.32	157,257,826.02
	192,729,486.32	157,257,826.02



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	Qb^ R" 922,502,840.01	922,502,840.01
1.	254,857,403.08	254,857,403.08
2.	41,327,106.68	41,327,106.68

ΟΜΛΟΓΟ ΕΛΕΓΧΟΥ - Π.Π. ΔΕΛΤΑ : 8 Β ΙΣΒΒ

|| ΟΙ ΔΕΛΤΑ

δδ



	24,173,519.66	27,739,012.20
	0.00	0.00
	24,173,519.66	27,739,012.20

1.	39,832,028.49	4,702,054.32	7,338,507.01	14,008,074.88	65,880,664.70
2.		101,505.00	435,167.57		536,672.57
1		101,505.00	435,167.57		536,672.57
2					
3					
3.			2,707,507.72	360,528.77	3,068,036.49
1			2,707,507.72	360,528.77	3,068,036.49
4.	39,832,028.49	4,803,559.32	5,066,166.86	13,647,546.11	63,349,300.78
1.	18,202,725.73	3,021,244.24	3,863,609.02	13,054,073.51	38,141,652.50
2.	1,739,264.02	299,200.78	1,084,840.33	523,751.12	3,647,056.25
1	1,739,264.02	299,200.78	1,084,840.33	523,751.12	3,647,056.25
3.		47,889.50	2,352,537.10	212,501.03	2,612,927.63
1		47,889.50	2,352,537.10	212,501.03	2,612,927.63
4.	19,941,989.75	3,272,555.52	2,595,912.25	13,365,323.60	39,175,781.12
1.					
2.					
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3.					
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4.					
1.	19,890,038.74	1,531,003.80	2,470,254.61	282,222.51	24,173,519.66
2.	21,629,302.76	1,680,810.08	3,474,897.99	954,001.37	27,739,012.20

1.	12,285,283.37	12,285,283.37
2.	758,175.62	758,175.62
3.	4,698,945.93	4,698,945.93
4.	8,344,513.06	8,344,513.06
1.	7,044,288.54	7,044,288.54
2.	3,652,530.04	3,652,530.04
1	3,652,530.04	3,652,530.04
3.	4,698,945.93	4,698,945.93
1	4,698,945.93	4,698,945.93
4.	5,997,872.65	5,997,872.65
1.		
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1		
4.		
1.	2,346,640.41	2,346,640.41
2.	5,240,994.83	5,240,994.83

1.				17,930,003.43	2,679,000.00	20,609,003.43
2.				843,663.71		843,663.71
1				843,663.71		843,663.71
2						
3						
3.						
1						
4.				18,773,667.14	2,679,000.00	21,452,667.14
1.				11,040,163.88	171,000.00	11,211,163.88
2.				2,710,778.78	57,000.00	2,767,778.78
1				2,710,778.78	57,000.00	2,767,778.78
3.						
1						
4.				13,750,942.66	228,000.00	13,978,942.66
1.						
2.						
1						
3.						
1						
4.						
1.				5,022,724.48	2,451,000.00	7,473,724.48
2.				6,889,839.55	2,508,000.00	9,397,839.55

☑

	7,856,648.51			7,856,648.51
	7,856,648.51			7,856,648.51

,

	126,170,998.99	31,466,950.96	106,745,483.65	26,643,009.09
			352,888,665.47	88,222,166.37
	962,763,515.81	234,562,630.06	2,339,681,948.72	584,920,487.18
	1,687,491.32	421,872.83		
	1,090,622,006.12	266,451,453.85	2,799,316,097.84	699,785,662.64

	34,874,230.36	8,718,557.59	36,707,587.16	9,176,896.79
	12,433,912.68	3,108,478.17	12,433,912.68	3,108,478.17
	64,155,654.80	16,038,913.71	274,738,278.76	68,684,569.69
	39,809,545.46	9,952,386.37		
	2,346,640.41	586,660.11		
			543,335.60	135,833.90
	153,619,983.71	38,404,995.95	324,423,114.20	81,105,778.55

	16,625,573.82	249,825,880.03	68,820,403.59	630,965,259.05
	16,625,573.82	21,779,422.13	68,820,403.59	12,285,374.96

		2,379,405,738.80	1,361,602,526.41
		1,813,573,133.89	706,028,407.58
		123,715,215.71	168,140,925.46
		4,316,694,088.40	2,235,771,859.45

2028	480,398,818.21	-	
2027	991,354,632.58	579,000,942.45	
2026	271,924,510.87	53,911,084.37	
2025	67,971,402.85	51,337,551.59	
2024	1,923,769.38	21,253,612.26	
2023	-	525,216.91	
	1,813,573,133.89	706,028,407.58	



18,242,576,708.11	16,524,694,882.74		33,735,083,067.86	32,571,037,427.46		
			10			10
826,251,384.42	541,039,965.55		826,251,384.42	577,870,137.39		
39,832,028.49	19,890,038.74		39,832,028.49	21,629,302.76		
567,071,359.85	567,071,359.85	-	305,153,486.72	305,153,486.72	-	-
-	1,500,000.00		41,039,333.33	41,039,333.33		
-	464,777,015.4					

	1,144,665,000.00	431,500,000.00
	200,000,000.00	
	2,086,016.40	484,896.11
	1,882,941,016.40	681,984,896.11

	2,860,895,895.43	3,493,478,839.37
	223,198,590.58	210,628,273.54
	3,084,094,486.01	3,704,107,112.91

	648,289,965.98	102,503,502.30
	2,269,818,896.40	4,722,621,993.99
	2,918,108,862.38	4,825,125,496.29

	348,940,798.40	
	294,451,584.00	100,000,000.00
	4,897,583.58	2,503,502.30
	648,289,965.98	102,503,502.30

1

	1,337,776,265.61	2,986,120,033.05
	316,842,871.25	777,274,773.91
	301,811,902.99	430,395,188.04
	28,416,805.82	36,856,243.73
	5,467,280.00	385,877,380.00
	279,503,770.73	106,098,375.26
	2,269,818,896.40	4,722,621,993.99

	75,745,900.00	
	91,465,750.00	
	65,073,860.42	
	138,391,500.00	
	237,485,371.25	
	608,162,381.67	

	17,989,134.25	20,157,829.39
	17,989,134.25	20,157,829.39

	23,765,116,148.07	38,603,085,885.61
	374,302.39	2,377,516.45
	23,765,490,450.46	38,605,463,402.06

	-14,837,969,737.54	
	-14,837,969,737.54	

3

1		3,328,754,911.12	3,863,626,872.59	2023	12	25	88.48%
2		2,603,779,852.27	2,614,138,943.10	2023	12	12	99.96%
3		1,738,536,497.25	2,371,216,019.69	2023	12	29	99.84%
4		984,354,992.66	1,674,134,766.97	2023	12	29	75.90%
5		1,110,854,044.04	1,388,852,809.18	2023	12	12	95.12%

	48,005,946.15	162,864,310.66	182,271,293.98	28,598,962.83
-	2,875.06	6,161,907.05	6,164,782.11	
	48,008,821.21	169,026,217.71	188,436,076.09	28,598,962.83

1	47,689,697.93	146,988,553.79	166,782,035.05	27,896,216.67
2	239,083.21	4,793,515.22	4,421,177.80	611,420.63
3	1,725.06	3,641,260.37	3,639,231.85	3,753.58

	1,685.40	3,463,198.54	3,461,130.36	3,753.58
	39.66	155,909.06	155,948.72	
		22,152.77	22,152.77	
4	1,740.00	5,775,080.71	5,762,948.71	13,872.00
5	73,699.95	1,665,900.57	1,665,900.57	73,699.95
	48,005,946.15	162,864,310.66	182,271,293.98	28,598,962.83

1	2,775.92	5,943,465.63	5,946,241.55	
2	99.14	218,441.42	218,540.56	
	2,875.06	6,161,907.05	6,164,782.11	

	41,993,990.17	86,424,377.49
	290,124,740.86	438,366,301.83
	318,274.26	1,146,995.62
	0.00	164,708,914.03
	227,339.34	819,173.69
	1,756,599.06	2,563,290.64
	12,024,405.33	19,784,264.87
	346,445,349.02	713,813,318.17

	1,361,724,052.16	2,773,004,285.36
	63,654,316.49	14,212,104.61
	1,687,491.32	3,118,694.30
	1,427,065,859.97	2,790,335,084.27

	2,138,882,911.46	3,474,481,396.94
	2,138,882,911.46	3,474,481,396.94

		135,000,000.00
	2,757,900,000.00	6,464,920,000.00
	1,281,000,000.00	3,397,570,000.00
	5,824,052.16	20,794,285.36
	-1,361,724,052.16	-2,773,004,285.36
	2,683,000,000.00	7,245,280,000.00

20 01	53,310,705.03	52,818,232.15
20 02	345,408,019.19	344,888,143.08
	-63,654,316.49	-14,212,104.61
	335,064,407.73	383,494,270.62

20 01 1	50,00 0,000. 00	8.00%	2020 1 13	5	47,59 0,000. 00	52,81 8,232. 15		4,000, 000.0 0	492,4 72.88	4,000, 000.0 0	53,31 0,705. 03		
20 02 1	336,0 00,00 0.00	8.00%	2020 8 12	5	307,5 20,00 0.00	344,8 88,14 3.08		26,88 0,000. 00	519,8 76.11	26,88 0,000. 00	10,34 3,611. 46	335,0 64,40 7.73	

		355,1	397,7		30,88	1,012,	30,88	63,65	335,0	
		10,00	06,37		0,000.	348.9	0,000.	4,316.	64,40	
		0.00	5.23		00	9	00	49	7.73	

1 2019 1 11
 2019 58
 8%

6.7

6.7

		1,687,491.32	4,369,208.77
		-1,687,491.32	-3,118,694.30
			1,250,514.47

		8,377,885.13	43,107,894.39
		8,377,885.13	43,107,894.39

		+ -					
	3,183,922,48 5.00						3,183,922,48 5.00

	-1,833,182,505.30	46,811,380.40		-1,786,371,124.90
	0.00	0.00		0.00
	-1,833,182,505.30	46,811,380.40		-1,786,371,124.90

2021 9
49%

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2022

2023

3

45,410,100.00

1,401,280.40

	22,068,469,810.64	19,828,129,761.76
	163,056,038.08	139,591,755.90
	1,369,658.49	0.00
	68,718,289.42	40,823,174.72
	1,483,503.04	0.00
	30,293,672.60	18,028,145.20
	11,331,492,102.86	10,122,958,426.06
	11,001,898,869.41	9,903,614,411.52

1

2

19,924,739,931.14 2024

19,924,739,931.14

3

1		3,374,890,385.16
2		2,395,336,999.35
3		2,372,139,540.36
4		2,012,837,515.56
5		1,970,531,381.75

	47,748,279.67	33,711,654.69
	34,121,557.96	24,192,554.27
	0.00	0.00
	9,084,068.69	8,887,633.08

	6,168,844.76	14,479,518.50
	7,159,386.53	21,319,254.10
	-121,149,307.97	182,782,941.51
	187,089.15	22,380.00
	-16,680,081.21	285,395,936.15

	97,908,677.50	136,015,991.21
	6,077,488.00	11,047,791.41
	9,753,798.59	11,537,381.36
	5,002,636.49	7,167,085.74
	1,769,862.49	1,269,129.79
	21,830,057.87	71,631,455.21
	3,209,080.47	4,278,291.02
	3,652,530.04	4,604,600.66
	16,094,577.23	15,372,085.00
	165,298,708.68	262,923,811.40

	140,242,309.83	204,393,005.78
	47,173,887.29	98,432,947.24
	21,714,422.12	93,080,599.36
	346,202,714.06	86,627,948.64
	77,553,875.51	73,645,317.08
	632,887,208.81	556,179,818.10

	4,904,255.73	5,120,579.24
	14,419,599.13	25,388,656.17
	2,766,497.94	7,633,255.18
	22,090,352.80	38,142,490.59

	149,696,120.75	154,379,593.11
	86,137,411.19	70,862,379.47
	2,054,582.66	6,594,585.47
	113,910.53	330,173.25
	65,727,202.75	90,441,972.36

	38,661,109.67	57,133,736.21
	2,598,343.52	4,208,832.12
	41,259,453.19	61,342,568.33

	44,425,709.75	-142,069,178.01
	44,425,709.75	-142,069,178.01

	647,836,079.74	771,572,665.77
	195,572.45	5,650,878.18
	34,205.93	3,411.32
	191,686.55	396,118.22
	648,257,544.67	777,623,073.49

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	173,026,332.44	479,150,999.88
	390,633,426.19	-41,317,699.09
	563,659,758.63	437,833,300.79

	910,309,510.12
/	227,577,377.53
	3,447,955.72
	-24,005,502.37
	-4,847,190.70
	-159,315,866.19
/	496,839.05
	2,639,907.17
	517,666,238.42
	563,659,758.63

	800,738,333.33	2,664,575,893.00
	372,800,000.00	1,685,070,000.00
	69,178,240.21	66,693,782.36
	86,137,411.19	70,862,379.47
	41,259,453.19	61,342,568.33
	7,240,199.46	11,225,078.27
	1,377,353,637.38	4,559,769,701.43

	599,180,453.14	3,269,330,389.29
	362,800,000.00	1,685,070,000.00
	645,742,477.23	579,607,200.71
	8,968,331.21	15,744,502.41
	87,180,191.18	13,614,153.39
	1,703,871,452.76	5,563,366,245.80

		19,164,223.67
		19,164,223.67

	405,561,873.06	4,692,053,735.98
		93,000,000.00
	405,561,873.06	4,785,053,735.98

	214,277,015.28	250,500,000.00
	1,079,839,075.93	7,993,854,106.90
		363,473,345.79
	2,500,000.00	4,115,950,000.00
	3,553,803.60	4,891,217.85
	1,300,169,894.81	12,728,668,670.54

	681,984,896.11	1,880,855,000.00	2,086,016.40	681,500,000.00	484,896.11	1,882,941,016.40
	7,245,280,000.00	510,000,000.00	2,752,210,000.00	6,468,590,000.00	1,355,900,000.00	2,683,000,000.00
	2,790,335,084.		1,427,065,859.		2,790,335,084.	1,427,065,859.

	27		97		27	97
	383,494,270.62		46,104,453.60	30,880,000.00	63,654,316.49	335,064,407.73
	1,250,514.47		3,990,780.45	3,553,803.60	1,687,491.32	
	11,102,344,765.47	2,390,855,000.00	4,231,457,110.42	7,184,523,803.60	4,212,061,788.19	6,328,071,284.10

1		
	346,649,751.49	821,230,519.67
	1,284,520,279.33	1,095,105,462.57
	-24,580,834.14	-67,301,807.87
	44,974,162.93	41,953,540.56
	3,652,530.04	4,604,600.66
	2,767,778.78	2,559,969.55
	-31,926.25	108,894.65
	-10,209.45	2,564.50
	-44,425,709.75	142,069,178.01
	149,696,120.75	154,379,593.11
	-648,257,544.67	-777,623,073.49
	381,139,379.02	-32,322,549.79
	9,494,047.17	-8,995,149.30
	17,280,959,157.25	5,035,885,903.46
	135,161,601.74	-292,120,172.66
	-16,493,359,931.85	4,357,458,642.11
	2,428,348,652.39	10,476,996,115.74
2		
		1,868,660.98

3		
	4,047,686,722.43	8,087,449,895.05
	8,087,449,895.05	9,611,607,802.59
	-4,039,763,172.62	-1,524,157,907.54

	4,047,686,722.43	8,087,449,895.05
	4,047,686,722.43	8,087,449,895.05
	4,047,686,722.43	8,087,449,895.05

	3,553,803.60

	19,837,357.42	19,837,357.42
	29,559,179.41	29,559,179.41
	15,687,230.20	15,687,230.20
	3,634,522.39	3,634,522.39
	68,718,289.42	68,718,289.42

	4,904,255.73	5,120,579.24
	14,419,599.13	25,388,656.17
	2,766,497.94	7,633,255.18
	22,090,352.80	38,142,490.59
	22,090,352.80	38,142,490.59

1

	100%
	100%
	100%
	100%

	5,000,000.00				0.00%	100.00%	
	126,800,000.00				100.00%	0.00%	
	189,000,000.00				0.00%	100.00%	
	100,000,000.00				0.00%	100.00%	
	255,000,000.00				100.00%	0.00%	
	500,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	480,000,000.00				48.60%	51.40%	
	50,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	100,000,000.00				90.00%	10.00%	
	5,000,000.00				0.00%	100.00%	
	1,000,000.00				100.00%	0.00%	
	450,000,000.00				100.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	5,000,000.00				0.00%	100.00%	
	270,000,000.00				0.00%	100.00%	
	5,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	40,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	5,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	

	0						
	20,000,000.00				0.00%	100.00%	
	8,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	20,000,000.00				0.00%	100.00%	
	8,000,000.00				0.00%	51.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	66.67%	
	10,000,000.00				0.00%	100.00%	
	20,000,000.00				0.00%	51.00%	
	15,000,000.00				0.00%	51.00%	
	20,000,000.00				0.00%	51.00%	
	10,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	66.67%	
	5,000,000.00				100.00%	0.00%	
1	1,000,000.00				0.00%	50.00%	
	10,000,000.00				60.00%	0.00%	
	20,000,000.00				0.00%	51.00%	
	5,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
2	10,000,000.00				0.00%	50.00%	
	5,000,000.00				100.00%	0.00%	
	20,000,000.00				0.00%	100.00%	
	100,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	10,200,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	

4	10,000,000.00				0.00%	50.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	2,000,000.00				100.00%	0.00%	
4	10,000,000.00				0.00%	50.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	
	20,000,000.00				0.00%	100.00%	
	10,000,000.00				100.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	200,000,000.00				100.00%	0.00%	
	20,000,000.00				0.00%	100.00%	
	1,000,000.00				100.00%	0.00%	
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	50,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	500,000,000.00				0.00%	51.00%	
	1,000,000.00				100.00%	0.00%	
3	1,150,000.00				0.00%	100.00%	

()	350,000.00				100.00%	0.00%	
C .,	0.00	B	B		0.00%	100.00%	
	20,000,000.00				0.00%	100.00%	
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	1,000,000.00				100.00%	0.00%	
	50,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	20,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	500,000,000.00				0.00%	51.00%	
	1,360,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	100,000,000.00				100.00%	0.00%	
	10,000,000.00				0.00%	100.00%	
	10,000,000.00				100.00%	0.00%	
	10,000,000.00				0.00%	100.00%	
	20,000,000.00				0.00%	100.00%	
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	1,000,000.00				0.00%	100.00%	
	20,000,000.00				0.00%	100.00%	
	50,000,000.00				100.00%	0.00%	
	350,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	1,000,000.00				100.00%	0.00%	
	5,000,000.00				0.00%	51.00%	
	50,000,000.00				95.00%	5.00%	

	50,000,000.00				0.00%	100.00%	
	100,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	780,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	280,500,000.00				0.00%	100.00%	
	1,000,000.00				0.00%	100.00%	
	1,107,500,000.00				0.00%	51.00%	
	1,107,500,000.00				0.00%	51.00%	
	1,000,000.00				0.00%	100.00%	
	50,000,000.00				100.00%	0.00%	
	50,000,000.00				95.00%	5.00%	
	1,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	550,000,000.00				0.00%	51.00%	
	50,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	
	1,000,000.00				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	

	1,904, 399,44 0.15	3,360, 280.16	1,907, 759,72 0.31	1,399, 634,47 7.09		1,399, 634,47 7.09	2,025, 387,35 4.60	10,045 ,310.1 4	2,035, 432,66 4.74	1,565, 852,69 0.52	0.00	1,565, 852,69 0.52
	2,160, 211,97 2.37	1,200, 897.09	2,161, 412,86 9.46	890,45 7,376. 13	290,00 0,000. 00	1,180, 457,37 6.13	2,388, 947,17 5.69	12,047 ,749.0 1	2,400, 994,92 4.70	959,64 4,022. 21	370,00 0,000. 00	1,329, 644,02 2.20
	3,031, 792,16 9.20	42,554 ,860.8 2	3,074, 347,03 0.02	2,639, 340,20 5.33		2,639, 340,20 5.33	3,116, 738,97 8.98	29,867 ,483.9 7	3,146, 606,46 2.95	2,226, 504,16 1.48	459,90 0,000. 00	2,686, 404,16 1.48

	674,430,79 0.82	38,545,269. 00	38,545,269. 00	5,674,397.9 8		26,548.67		736,331.48	- 736,331.48	- 736,331.48		- 154,606,84 1.56
	0.00	- 90,395,409. 17	- 90,395,409. 17	86,044,290. 83		0.00		- 21,951,582. 68	- 21,951,582. 68	- 21,951,582. 68		58,314,097. 78
	3,773.58	- 25,195,476. 78	- 25,195,476. 78	417,510,48 5.45		17,075.48		- 60,715,429. 13	- 60,715,429. 13	- 60,715,429. 13		- 977,006,10 9.45

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/	2,500,000.00
/	3,901,280.40
	-1,401,280.40
	-1,401,280.40

				0.00%	50.00%	
				0.00%	50.00%	
				0.00%	25.90%	
				0.00%	50.00%	
				0.00%	30.00%	

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	827,322,877.09	1,723,837,330.51
--	58,996,834.13	327,247,587.00
--	58,996,834.13	327,247,587.46

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	41,259,453.19	61,342,568.33

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	1,882,941,016.40	1,882,941,016.40		
	3,041,016,605.27	3,041,016,605.27		
	28,598,962.83	28,598,962.83		
	2,918,108,862.38	2,918,108,862.38		
	1,687,491.32	1,687,491.32		
	4,353,429,366.32	1,361,724,052.16	2,133,466,934.55	858,238,379.61
	443,760,000.00	80,880,000.00	362,880,000.00	
	12,669,542,304.52	9,314,956,990.36	2,496,346,934.55	858,238,379.61

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		1	1 3	3
	1,056,626.36	1,056,626.36		
	1,056,626.36	1,056,626.36		

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		170,285,573.64	22,443,912.68	192,729,486.32

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		1,435,584.00	1,435,584.00		1,794,850.00
		76,777,730.43	76,777,730.43		64,736,814.49

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		1,569,827.36	
		94,339.62	
		94,339.62	
			231,313.48
			2,700,216.67
		2,234,416.37	
		669,037.42	
		701,055.49	2,092,574.28
		1,569,157.09	
			1,148,045.25
		994,033.03	400,943.40
			1,501,060.17
		2,340,721.71	2,455,219.87
			247,852.82
		2,036,259.65	
			435,281.78
			241,531.31
			-1,925,765.47
		-9,817,284.83	11,322,692.11
		-1,247,848.74	
			6,318,873.37
		73,796,838.02	46,398,771.08
		-2,937,554.12	40,471,379.38
		46,106.18	

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		759,679.05	331,107.62
			476,190.48
			46,928.57
		298,952.37	352,833.34

	30,000,000.00	2023 12 13	2024 12 12	
	72,000,000.00	2023 10 31	2024 10 30	
	58,000,000.00	2023 11 01	2024 11 01	
	100,000,000.00	2023 11 02	2024 06 02	
	200,000,000.00	2023 11 20	2024 11 19	
	90,000,000.00	2023 12 14	2024 12 13	
	50,000,000.00	2023 03 30	2024 03 29	
	100,000,000.00	2023 06 26	2024 06 25	
	200,000,000.00	2023 10 17	2024 10 16	
	200,000,000.00	2023 10 16	2024 10 15	
	80,000,000.00	2023 10 16	2024 04 16	
	100,000,000.00	2023 10 17	2024 10 16	
	10,000,000.00	2023 12 13	2024 12 12	
	220,000,000.00	2023 11 01	2038 10 31	
	485,000,000.00	2022 12 09	2037 12 08	
	242,900,000.00	2021 06 18	2024 06 08	
	180,000,000.00	2021 12 28	2024 12 27	
	635,000,000.00	2022 02 17	2025 02 10	
	51,000,000.00	2021 02 03	2024 01 26	
	240,000,000.00	2021 10 20	2024 10 21	
	440,000,000.00	2022 03 16	2025 03 08	
	360,000,000.00	2022 05 27	2025 05 18	
	270,000,000.00	2021 12 22	2024 12 26	
	576,000,000.00	2022 01 26	2025 06 10	
	290,000,000.00	2023 12 15	2028 12 15	

	990.00	2022-6-27	2023-6-15		
	4,900.00	2021-2-3	2024-1-26		
	24,000.00	2021-10-20	2024-10-21		
	12,995.84	2020-8-7	2023-3-1		
	44,000.00	2022-1-20	2023-3-10		
	4,000.00	2023-8-10	2024-8-10		
	6,000.00	2023-6-20	2024-6-20		

	1,516.50	2023-8-3	2024-10-25		
	960.00	2023-6-26	2024-6-25		
	990.00	2023-6-15	2024-6-14		

		13,000.00	2022-10-31	2023-11-1	
		28,000.00	2022-8-19	2023-10-10	
		28,000.00	2022-8-19	2023-10-10	
		57,600.00	2022-6-10	2025-6-10	
		44,000.00	2022-1-20	2023-3-10	

	6,076,700.00	6,365,000.00

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45,410,100.00

		33,859,943.07	3,385,994.31	47,797,099.19	2,389,854.96
		48,685,778.48	4,868,577.85	59,229,996.95	2,961,499.85
		12,184,231.37	1,218,423.14	34,291,992.28	1,714,599.61
		88,077,989.84	4,403,899.49	9,316,380.84	465,819.04
		343,500.00	17,175.00	343,500.00	17,175.00
		3,268,909.89	163,445.49	4,103,486.64	205,174.33
		1,196,270.21	59,813.51	9,927,126.74	496,356.34
		11,920,956.41	1,192,095.64	28,307,710.00	1,415,385.50
		1,814,033.03	90,701.65	820,000.00	41,000.00
		669,037.42	33,451.87		
				600,000.00	30,000.00
		156,950.00	7,847.50		
		16,555.38	827.77		
				371,789.91	
		13,110,000.00	655,500.00	99,810,000.00	4,990,500.00
				90,000,000.00	4,500,000.00
		31,250.00	1,562.50	31,250.00	1,562.50
				7,391,651.87	369,582.59
		4,563,637.19	228,181.86	4,921,696.09	246,084.80
				617,710.00	30,885.50
		76,762,718.00	3,838,135.90	76,762,718.00	3,838,135.90
		2,500,000.00	125,000.00	2,500,000.00	125,000.00
				2,300,000.00	115,000.00
		200,000.00	10,000.00	2,348,908.00	117,445.40
				100,000.00	5,000.00
		33,687.50	1,684.38		
		75,000.00	3,750.00		
		1,400.00	540.00	2,400.00	240.00

			149,476.18
		11,105,940.86	267,486,979.00
		79,078.33	564,972,650.05
		2,339,300.00	2,339,300.00
			1,933,200.00
		85,000.00	85,000.00

		112,890,738.49	138,330,738.49
			17,500,000.00
		80,745,900.00	75,745,900.00
			123,858,502.31
		105,530,040.00	105,600,000.00
		300,000.00	300,000.00
			27,280.00
		157,391,500.00	250,341,500.00
		31,564,716.82	32,264,591.32
		65,073,860.42	65,073,860.42
		15,300,000.00	15,300,000.00
		22,015,000.00	344,470,000.00
		5,000,000.00	5,000,000.00
		28,457,550.00	473,957,550.00
		26,887,500.00	82,462,500.00
		2,996,250.00	1,821,250.00
		127,308,650.00	91,465,750.00
		800,000.00	24,800,000.00
		11,195,000.00	
		132,189,479.23	
		300,000.00	
		27,280.00	
		100,991,456.46	17,791,456.46
		3,300,000.00	1,500,000.00
		16,500,000.00	4,290,000.00
		2,412,025.00	2,412,025.00
		274,990,000.00	274,990,000.00
	1	5,467,280.00	385,877,380.00
		100,873,067.05	43,197,902.61
		2,358,400.00	2,358,400.00
		348,940,798.40	
		294,451,584.00	100,000,000.00

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1 1	16,478,432.03	178,154,456.54
2 3		343,500.00
3	343,500.00	

3	4	343,500.00	
		16,821,932.03	178,497,956.54

	16,821,932.03	100.00%	1,030,021.60	6.12%	15,791,910.43	178,497,956.54	100.00%	9,010,772.83	5.05%	169,487,183.71
	16,821,932.03	100.00%	1,030,021.60	6.12%	15,791,910.43	178,497,956.54	100.00%	9,010,772.83	5.05%	169,487,183.71
	16,821,932.03	100.00%	1,030,021.60	6.12%	15,791,910.43	178,497,956.54	100.00%	9,010,772.83	5.05%	169,487,183.71

	9,010,772.83	-7,980,751.23				1,030,021.60
	9,010,772.83	-7,980,751.23				1,030,021.60

	8,606,725.43	0.00	8,606,725.43	51.16%	430,336.27
	4,220,188.68	0.00	4,220,188.68	25.09%	211,009.43
	1,635,272.64	0.00	1,635,272.64	9.72%	81,763.63
	1,194,724.53	0.00	1,194,724.53	7.10%	59,736.23
	821,520.75	0.00	821,520.75	4.88%	41,076.04

	16,478,432.03	0.00	16,478,432.03	97.95%	823,921.60
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			16,587,028,174.87		18,751,668,978.09
			16,587,028,174.87		18,751,668,978.09

		17,459,630,551.16	19,736,488,292.02
		424,328.50	62,064.00
			131,472.00
		17,460,054,879.66	19,736,681,828.02

1	1	17,459,992,815.66	19,736,488,292.02
1	2		181,472.00
2	3	50,000.00	
3		12,064.00	12,064.00
4	5		12,064.00
5		12,064.00	
		17,460,054,879.66	19,736,681,828.02

		12		
2023	1	1	985,012,849.93	985,012,849.93
2023	1	1		
			-111,986,145.14	-111,986,145.14
2023	12	31	873,026,704.79	873,026,704.79

	985,012,849.93	-111,986,145.14			873,026,704.79
	985,012,849.93	-111,986,145.14			873,026,704.79

		2,567,823,423.44	1	14.71%	128,391,171.17
		1,358,004,000.00	1	7.78%	67,900,200.00
		1,319,295,537.96	1	7.56%	65,964,776.90
		1,234,345,400.00	1	7.07%	61,717,270.00
		847,315,651.15	1	4.85%	42,365,782.56
		7,326,784,012.55		41.97%	366,339,200.63

	3,034,475,452. 04		3,034,475,452. 04	4,014,529,526. 91		4,014,529,526. 91
	99,427,840.59		99,427,840.59	109,085,180.79		109,085,180.79
	3,133,903,292. 63		3,133,903,292. 63	4,123,614,707. 70		4,123,614,707. 70

	1,000,000.0 0						1,000,000.0 0	
	100,000,00 0.00			- 99,000,000. 00			1,000,000.0 0	
	1,000,000.0 0						1,000,000.0 0	
	2,000,000.0 0						2,000,000.0 0	
	60,000,000. 00			- 54,000,000. 00			6,000,000.0 0	
	12,742,282. 82			- 9,000,000.0 0			3,742,282.8 2	
	10,200,000. 00						10,200,000. 00	
	1,000,000.0 0						1,000,000.0 0	
	1,000,000.0 0						1,000,000.0 0	
	1,000,000.0 0						1,000,000.0 0	
	1,000,000.0 0						1,000,000.0 0	

	1,000,000.0 0		199,000,00 0.00				200,000,00 0.00	
	1,000,000.0 0						1,000,000.0 0	
	140,562,40 0.00						140,562,40 0.00	
	10,000,000. 00						10,000,000. 00	
	52,679,000. 00						52,679,000. 00	
	1,000,000.0 0						1,000,000.0 0	
	50,000,000. 00						50,000,000. 00	
	870,293,06 0.71						870,293,06 0.71	
	5,180,000.0 0						5,180,000.0 0	
	219,022,58 1.90						219,022,58 1.90	
	450,000,00 0.00						450,000,00 0.00	
	652,757,71 4.03						652,757,71 4.03	
	9,000,000.0 0						9,000,000.0 0	
	1,000,000.0 0						1,000,000.0 0	
	5,000,000.0 0						5,000,000.0 0	
	299,415,06 6.79						299,415,06 6.79	
	1,000,000.0 0						1,000,000.0 0	
	1,000,000.0						1,000,000.0	

	109,08				-						99,427	
	5,180.				9,657,340.						,840.5	
	79				20						9	

	18,084,015.69		234,280,410.45	109,891.16
	18,084,015.69		234,280,410.45	109,891.16

	647,453.37	
	17,342,158.77	
	94,403.55	
	18,084,015.69	

0.00



	1,786,530,094.10	1,972,576,301.83
	-9,657,340.20	-12,344,727.47

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