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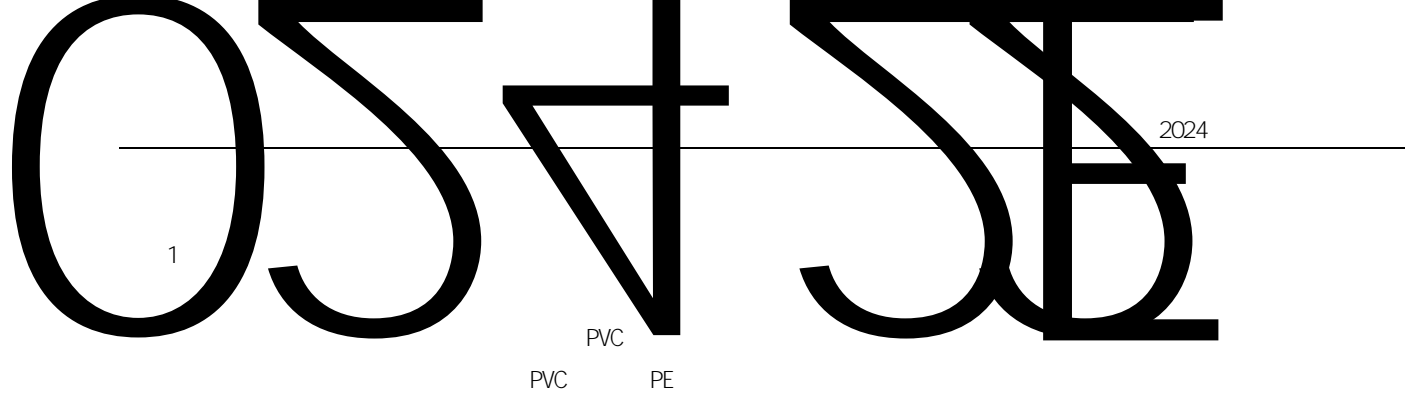
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49,887,046.61	46,970,362.92	6.21%
28,448,132.22	20,222,516.83	40.68%
39,963,810.24	32,924,841.83	21.38%
1,908,404.78	4,306,440.89	-55.68%
48,596,847.30	40,455,951.34	20.12%
-253,821,618.39	-78,579,696.60	-223.01%



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736,354,066.24	17.85%	835,007,986.81	21.19%	-3.34%
1,517,375,180.36	36.78%	1,294,996,498.68	32.87%	3.91%
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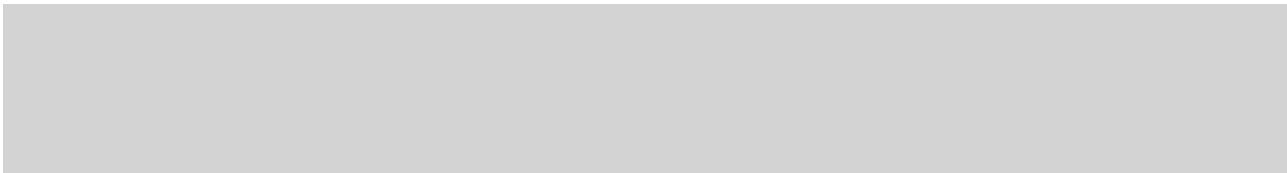
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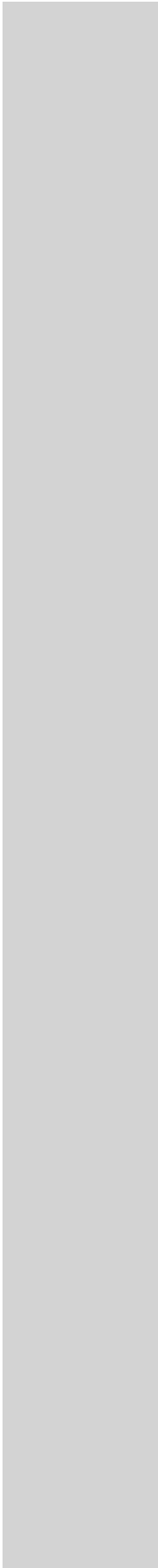
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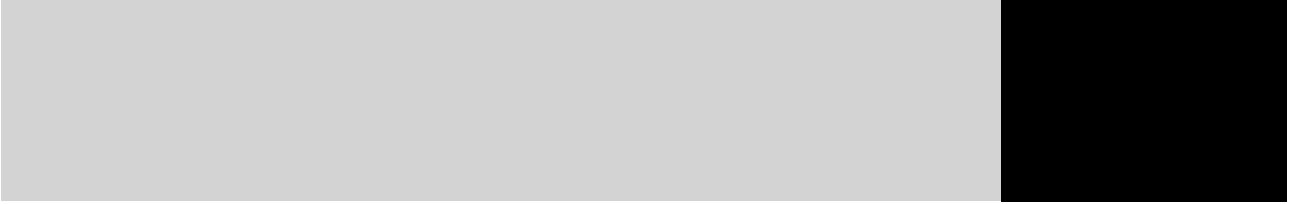
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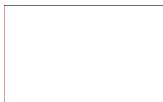
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7			128,230	12,823,000.00	2.25%
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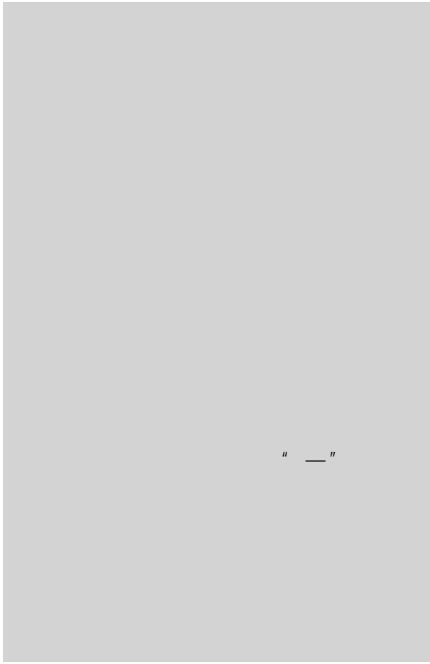
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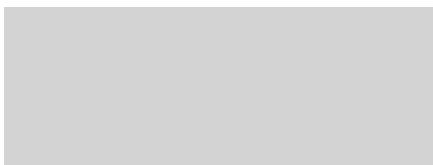
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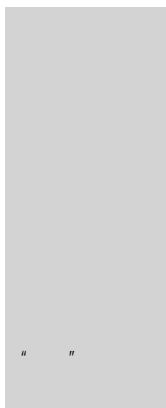
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	458,508,680,00			138,557,224,09	478,304,828,73					59,455,901,66	496,463,560,94		1,631,290,195,42
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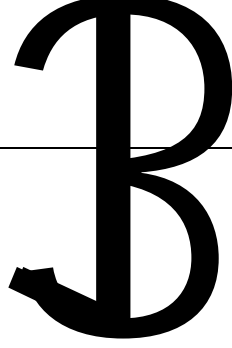
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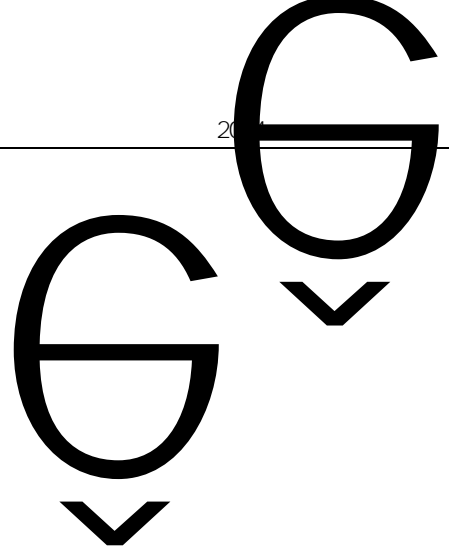
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






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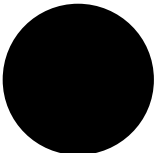
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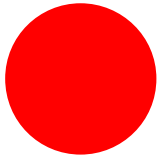
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7-12		328,588,294.68	145,490,707.34
1	2	152,026,923.07	152,564,806.80
2	3	112,953,626.33	141,314,028.23
3		89,650,611.99	67,630,260.45
3	4	44,415,567.30	25,915,201.01
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5		31,209,212.58	29,617,548.87
		1,656,314,617.79	1,422,030,879.42

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	17,493,573.41	1.06%	16,046,166.93	91.73%	1,447,406.48	20,623,573.20	1.45%	16,148,857.54	78.30%	4,474,715.66
	1,638,821,044.38	98.94%	122,893,270.50	7.50%	1,515,927,773.88	1,401,407,306.22	98.55%	110,885,523.20	7.91%	1,290,521,783.02

	1, 638, 8 21, 044. 38	98. 94%	122, 893 , 270. 50	7. 50%	1, 515, 9 27, 773. 88	1, 401, 4 07, 306. 22	98. 55%	110, 885 , 523. 20	7. 91%	1, 290, 5 21, 783. 02
	1, 656, 3 14, 617. 79	100. 00%	138, 939 , 437. 43	8. 39%	1, 517, 3 75, 180. 36	1, 422, 0 30, 879. 42	100. 00%	127, 034 , 380. 74	8. 93%	1, 294, 9 96, 498. 68

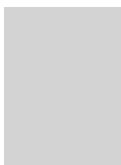
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	127,034,380.74	11,917,747.42	12,690.73			138,939,437.43
	127,034,380.74	11,917,747.42	12,690.73			138,939,437.43

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	10,536,005.85	4,595,600.00
	23,502,275.88	44,013,149.21
	34,038,281.73	48,608,749.21

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2024 1 1	462,514.74	1,043,840.70		1,506,355.44
2024 1 1				
---	-10,081.00	10,081.00		
	3,010.33	921,857.31		924,867.64
2024 6 30	455,444.07	1,975,779.01		2,431,223.08

	37,645,141.29	10,743,002.08
	3,669,110.46	1,754,888.03
	475,756.02	450,444.24
	41,790,007.77	12,948,334.35

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1 1	38,678,438.53	8,189,222.44
1 2	799,021.60	2,088,749.11
2 3	188,996.61	881,105.36
3	2,123,551.03	1,789,257.44
3 4	691,812.38	622,769.49
4 5	509,794.70	408,665.00
5	921,943.95	757,822.95
	41,790,007.77	12,948,334.35

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	12	()	()	
2024 1 1	89,659.47	732,558.09	1,082,008.74	1,904,226.30
2024 1 1				
---	-7,872.19	7,872.19		
	341,682.47	133,321.11		475,003.58
			50,000.00	50,000.00
2024 6 30	423,469.75	873,751.39	1,032,008.74	2,329,229.88

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	1, 904,
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A		2, 05
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E		500, 00
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1	9, 211, 661. 84	99. 58%
1 2		
2 3	901. 36	0. 01%
3	37, 802. 77	0. 41%
	9, 250, 365. 97	

A	2,069,262.00		22.37%
B	1,473,014.10		15.92%
C	1,020,857.25		11.04%
D	598,440.00		6.47%
E	462,729.45		5.00%
	5,624,302.80		60.80%

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	75,656,179.26		75,656,179.26	102,311,068.56			102,311,068.56
Δ	467,361,739.46	2,180,730.36	465,181,009.10	408,416,875.59	4,123,741.72		404,293,133.87
ρ	78,263,493.62	518	78,263,493.62	137,495,552.71	1,...	3	29

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	12, 718, 585. 19	10, 587, 113. 67
	5, 107, 224. 74	3, 212, 347. 24
	241, 834. 23	55, 400. 50
	18, 067, 644. 16	13, 854, 861. 41

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	381, 146, 414. 84	359, 770, 964. 47
	381, 146, 414. 84	359, 770, 964. 47

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1.	380,025,955.15	198,760,563.02	11,031,207.74	42,775,895.19	632,593,621.10
2.	2,677,907.12	34,583,671.26	1,264,254.43	2,370,046.27	40,895,879.08
1	1,167,221.12	5,885,876.05	1,264,254.43	1,412,081.66	9,729,433.26
2	1,510,686.00	28,697,795.21		957,964.61	31,166,445.82
3					
3.		1,860,176.57		11,136.04	1,871,312.61
1		1,860,176.57		11,136.04	1,871,312.61
4.	382,703,862.27	231,484,057.71	12,295,462.17	45,134,805.42	671,618,187.57
1.	138,707,806.35	101,592,363.64	6,475,933.98	26,046,552.66	272,822,656.63
2.	9,179,130.39	7,065,499.82	703,021.03	2,352,281.71	19,299,932.95
1	9,179,130.39	7,065,499.82	703,021.03	2,352,281.71	19,299,932.95
3.		1,645,475.44		5,341.41	1,650,816.85
1		1,645,475.44		5,341.41	1,650,816.85
4.	147,886,936.74	107,012,388.02	7,178,955.01	28,393,492.96	290,471,772.73
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1.	234,816,925.53	124,471,669.69	5,116,507.16	16,741,312.46	381,146,414.84
2.	241,318,148.80	97,168,199.38	4,555,273.76	16,729,342.53	359,770,964.47

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3			612,0 71.83			612,0 71.83						
			19,13 6.28			19,13 6.28						
		68,27 9,153 .12	46,03 4,116 .28	32,10 4,019 .17		82,20 9,250 .23						

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1.	645,592.78	645,592.78
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1.	268, 997. 00	268, 997. 00
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1	64, 559. 28	64, 559. 28
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4.	333, 556. 28	333, 556. 28
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1.	312, 036. 50	312, 036. 50
2	376, 595. 78	376, 595. 78

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1.	99, 370, 183. 15			10, 397, 118. 99	109, 767, 302. 14
2				51, 327. 44	51, 327. 44
1				51, 327. 44	51, 327. 44
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114, 013. 62

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	165, 117, 3 98. 13	165, 117, 3 98. 13			152, 021, 1 98. 60	152, 021, 1 98. 60		
	21, 149, 54 7. 51	21, 149, 54 7. 51			21, 149, 54 7. 51	21, 149, 54 7. 51		
	331, 511, 7 61. 63	168, 572, 1 86. 35			331, 398, 3 81. 69	176, 774, 7 97. 73		
	79, 956, 27 3. 45	60, 456, 22 6. 54			79, 956, 27 3. 45	61, 264, 07 6. 92		
					6, 583, 460 . 34	6, 434, 357 . 03		
	597, 734, 9 80. 72	415, 295, 3 58. 53			591, 108, 8 61. 59	417, 643, 9 77. 79		

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	105, 000, 000. 00	101, 583, 460. 34
	274, 000, 000. 00	264, 000, 000. 00
	1, 004, 400, 000. 00	825, 900, 000. 00
	1, 147, 396. 80	1, 338, 172. 30
	1, 384, 547, 396. 80	1, 192, 821, 632. 64

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	15, 239, 310. 00	2, 963, 475. 00
	15, 239, 310. 00	2, 963, 475. 00
	15, 239, 310. 00	2, 963, 475. 00

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	197, 855, 000. 00	205, 790, 000. 00
	197, 855, 000. 00	205, 790, 000. 00

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1	229, 084, 251. 05	305, 862, 422. 12
1-2	13, 397, 508. 28	1, 911, 630. 87
2-3	5, 817, 909. 24	6, 486, 111. 71
3	3, 454, 427. 97	3, 284, 649. 91
	251, 754, 096. 54	317, 544, 814. 61

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	5, 356, 892. 21	
	5, 356, 892. 21	

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	5, 758, 400. 42	6, 358, 051. 09
	5, 758, 400. 42	6, 358, 051. 09

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	1, 546, 642. 36	1, 882, 293. 03
	4, 211, 758. 06	4, 475, 758. 06
	5, 758, 400. 42	6, 358, 051. 09

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	6, 040, 649. 55	3, 989, 993. 13
	6, 040, 649. 55	3, 989, 993. 13

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	5, 607, 000. 00	5, 609, 000. 00

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	476, 964, 435. 69	465, 278, 166. 36
	476, 964, 435. 69	465, 278, 166. 36

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					570, 5 37, 00 0. 00	465, 2 78, 16 6. 36		1, 562 , 885. 31	13, 04 2, 470 . 64	2, 852 , 486. 62	66, 60 0. 00	476, 9 64, 43 5. 69	

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	- 16, 167. 84	- 23, 980. 24
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	5, 704, 694 . 00	138, 557, 2 24. 09			666. 00	16, 176. 00	5, 704, 028 . 00	138, 541, 0 48. 09
	5, 704, 694 . 00	138, 557, 2 24. 09			666. 00	16, 176. 00	5, 704, 028 . 00	138, 541, 0 48. 09

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		439, 383, 912. 06	61, 326. 08	439, 445, 238. 14
		38, 920, 916. 67		38, 920, 916. 67
		478, 304, 828. 73	61, 326. 08	478, 366, 154. 81

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	- 450, 939. 10							- 450, 939. 10
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1, 506, 355. 45	2, 431, 22 3. 09	1, 506, 355 . 45	2, 431, 223. 09

	1, 613, 556. 21	1, 007, 709. 13	489, 734. 99	282, 533. 33
	1, 385, 610, 452. 27	1, 189, 297, 745. 89	1, 257, 823, 987. 49	1, 071, 091, 827. 22

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	1, 385, 610, 452. 27	1, 189, 297, 745. 89					1, 385, 610, 452. 27	1, 189, 297, 745. 89
	1, 211, 374, 593. 90	1, 040, 469, 906. 20					1, 211, 374, 593. 90	1, 040, 469, 906. 20
	70, 627, 92, 9. 04	63, 890, 58, 0. 48					70, 627, 92, 9. 04	63, 890, 58, 0. 48
	78, 289, 73, 0. 29	67, 767, 58, 7. 49					78, 289, 73, 0. 29	67, 767, 58, 7. 49
	23, 704, 64, 2. 83	16, 161, 96, 2. 59					23, 704, 64, 2. 83	16, 161, 96, 2. 59
	1, 613, 556. 21	1, 007, 709. 13					1, 613, 556. 21	1, 007, 709. 13
	1, 385, 610, 452. 27	1, 189, 297, 745. 89					1, 385, 610, 452. 27	1, 189, 297, 745. 89
	44, 579, 49, 5. 08	35, 218, 57, 8. 86					44, 579, 49, 5. 08	35, 218, 57, 8. 86
	169, 780, 7, 36. 40	145, 502, 2, 85. 11					169, 780, 7, 36. 40	145, 502, 2, 85. 11
	710, 069, 3, 50. 05	604, 681, 6, 00. 23					710, 069, 3, 50. 05	604, 681, 6, 00. 23
	144, 402, 0, 86. 75	133, 895, 8, 75. 55					144, 402, 0, 86. 75	133, 895, 8, 75. 55
	148, 322, 9, 30. 58	123, 585, 0, 45. 77					148, 322, 9, 30. 58	123, 585, 0, 45. 77
	70, 439, 78, 7. 28	58, 403, 18, 9. 75					70, 439, 78, 7. 28	58, 403, 18, 9. 75
	98, 016, 06, 6. 13	88, 011, 17, 0. 62					98, 016, 06, 6. 13	88, 011, 17, 0. 62
	1, 385, 610, 452. 27	1, 189, 297, 745. 89					1, 385, 610, 452. 27	1, 189, 297, 745. 89
	1, 385, 449, 718. 32	1, 189, 240, 529. 77					1, 385, 449, 718. 32	1, 189, 240, 529. 77
	160, 733. 9, 5	57, 216. 12					160, 733. 9, 5	57, 216. 12

	1, 385, 610 , 452. 27	1, 189, 297 , 745. 89					1, 385, 610 , 452. 27	1, 189, 297 , 745. 89
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1, 368, 409, 758. 05

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	253, 748. 12	646, 787. 23
	181, 248. 67	461, 990. 89
	1, 705, 830. 65	1, 235, 759. 36
	797, 173. 60	797, 173. 64
	1, 281, 155. 86	1, 175, 217. 82
	180, 505. 29	189, 237. 41
	4, 399, 662. 19	4, 506, 166. 35

	6, 885, 682. 53	4, 044, 728. 99
	2, 798, 682. 18	2, 521, 764. 50
	2, 320, 467. 05	1, 418, 719. 50
	3, 500, 523. 85	3, 267, 448. 59
	1, 129, 207. 67	875, 594. 77
	365, 967. 47	109, 497. 70
	28, 448, 132. 22	20, 222, 516. 83

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	12, 800, 444. 38	13, 054, 343. 34
	1, 935, 059. 22	2, 422, 614. 65
	9, 483, 939. 26	9, 268, 227. 35
	23, 155, 277. 42	20, 319, 342. 22
	967, 061. 60	477, 910. 48
	306, 794. 84	806, 517. 16
	267, 397. 93	256, 190. 48
	971, 071. 96	365, 217. 24
	49, 887, 046. 61	46, 970, 362. 92

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	33, 788, 514. 44	26, 148, 997. 89
	8, 644, 780. 97	8, 504, 807. 84
	1, 504, 140. 34	2, 370, 425. 76
	4, 659, 411. 55	3, 431, 719. 85
	48, 596, 847. 30	40, 455, 951. 34

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	41, 634, 949. 46	34, 428, 731. 38
	3, 089, 029. 61	2, 508, 572. 59
	987, 145. 18	615, 342. 80
	430, 745. 21	389, 340. 24
	39, 963, 810. 24	32, 924, 841. 83

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	2,052,448.42	827,490.70
	10,557,607.64	
	54,543.63	63,859.74
	12,664,599.69	891,350.44

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	-37,066.23	-337,880.67
	-37,066.23	-337,880.67
	-37,066.23	-337,880.67

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	55,296,253.75	56,862,519.25
	24,789,500.00	37,992,010.00
	9,555,300.00	
	89,641,053.75	94,854,529.25

	85,982,820.25	96,039,093.25
	155,730.13	138,396.69
		17,699,430.96
	86,138,550.38	113,876,920.90

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	7,918,198.26	17,828,595.69
	987,145.18	615,342.80
	8,905,343.44	18,443,938.49

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	33,087,570.65	35,832,294.26
	9,785,487.44	13,346,897.50
	19,493,610.79	13,850,227.81

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1,946,091.85	1,579,117.13
192,279.24	114,013.62
157,545.40	4,325.15
	13,202.02
37,066.23	337,880.67
42,041,986.53	34,850,648.69
-6,919,487.27	-9,047,119.33
-5,000,281.01	-3,411,572.27
-42,929,132.58	-35,608,563.99
-238,286,368.61	-135,195,790.71
-67,427,990.55	4,754,412.85

	571, 236, 668. 11	682, 986, 788. 21
	42, 260. 17	129, 319. 39
	565, 855, 226. 22	678, 414, 007. 56
	5, 339, 181. 72	4, 443, 461. 26
	571, 236, 668. 11	682, 986, 788. 21

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	4, 587. 16	4, 587. 16

	156, 146. 79	156, 146. 79
	160, 733. 95	160, 733. 95

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	48, 596, 847. 30	40, 455, 951. 34
	48, 596, 847. 30	40, 455, 951. 34
	48, 596, 847. 30	40, 455, 951. 34

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11,000,000.00	70.00%

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	2, 520, 795. 69	3, 317, 000. 00		678, 738. 42		5, 159, 057. 27	

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827, 49 ,

2024 6 30

	711,099,761.65	23,591,383.52	1,314,556.97	348,364.1	736,354,066.24
	73,510,547.00				73,510,547.00
	34,038,281.73				34,038,281.73
	16,476,038.28				16,476,038.28
	1,517,375,180.36				1,517,375,180.36
	1,815,636.60			37,645,141.29	39,460,777.89
	114,452,232.55				114,452,232.55
				3,180,110.73	3,180,110.73
	1,384,547,396.80				1,384,547,396.80
	15,239,310.00				15,239,310.00
	197,855,000.00				197,855,000.00
	251,754,096.54				251,754,096.54
	1,546,642.36			4,211,758.06	5,758,400.42
	7,802,463.77				7,802,463.77
	387,434.05			476,577,001.64	476,964,435.69
		5,607,000.00			5,607,000.00

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	73, 510, 547. 00		6, 533, 190. 00	- 15, 535, 775. 00
	73, 510, 547. 00		6, 533, 190. 00	- 15, 535, 775. 00

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/	/	53, 744, 243. 61		
/	/	19, 798, 905. 66		" " " E "
/	/	55, 239, 551. 14		
		128, 782, 700. 41		

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	/	53,744,243.61	-104,735.01
	/	55,239,551.14	-459,106.19
		108,983,794.75	-563,841.20

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		19,798,905.66	19,798,905.66
		19,798,905.66	19,798,905.66

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	73,510,547.00			73,510,547.00
1.	73,510,547.00			73,510,547.00
3	73,510,547.00			73,510,547.00
			3,180,110.73	3,180,110.73

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		190,407,984.55	424,778,761.06		29,269,789.89

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		1,904,348.29	
	/	14,283.19	628,968.70

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30,000,000.00	2023	08	24	2024	08	23
50,000,000.00	2023	06	28	2024	06	27
50,000,000.00	2023	04	07	2024	04	05
40,000,000.00	2023	08	23	2024	08	15
30,000,000.00	2023	01	11	2024	01	11
20,000,000.00	2023	04	03	2024	04	02
10,000,000.00	2023	04	19	2024	04	18
30,000,000.00	2023	09	14	2024	09	13
10,000,000.00	2023	04	24	2024	04	24
5,000,000.00	2023	07	24	2024	07	24
5,000,000.00	2023	08	25	2024	07	10
10,000,000.00	2023	09	22	2024	09	05
29,000,000.00	2023	03	09	2024	03	09
13,000,000.00	2023	04	24	2024	01	22

ΕΕΟ ΕΟΡ !

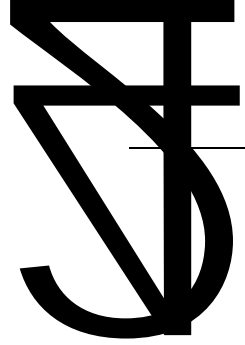
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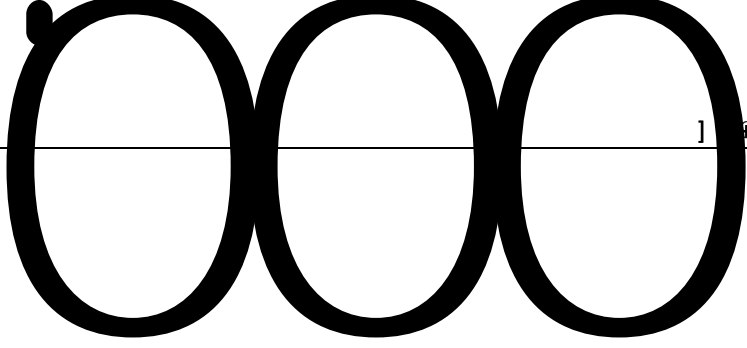
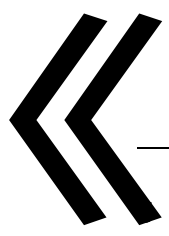
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10,000,000.00	2024	01	26	2024	12	18
19,500,000.00	2024	03	08	2024	10	30
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40,000,000.00	2024	01	01	2024	12	18
30,000,000.00	2024	01	05	2025	01	03
30,000,000.00	2024	03	28	2025	03	27
50,000,000.00	2024	06	26	2025	06	25
50,000,000.00	2024	04	09	2025	04	08
20,000,000.00	2024	04	02	2025	04	01
10,000,000.00	2024	04	18	2025	04	17
10,000,000.00	2024	01	31	2026	01	20
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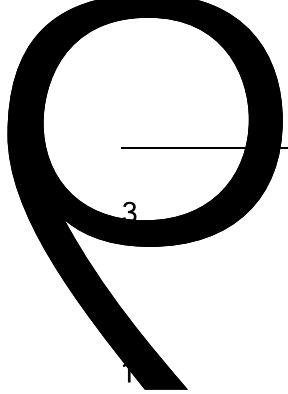
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4, 971, 263. 45	2, 003, 954. 18	1, 991, 263. 45	1, 991, 263. 45	100. 00%	
3, 768, 515. 98	2, 261, 109. 59	3, 618, 516. 19	2, 171, 109. 71	60. 00%	
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1, 771, 233. 80	1, 771, 233. 80	1, 771, 233. 80	1, 771, 233. 80	100. 00%	
1, 363, 026. 02	1, 363, 026. 02	1, 363, 026. 02	1, 363, 026. 02	100. 00%	
1, 212, 604. 05	1, 212, 604. 05	1, 212, 604. 05	1, 212, 604. 05	100. 00%	
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3, 508, 562. 46	3, 508, 562. 46	3, 508, 562. 46	3, 508, 562. 46	100. 00%	/ /
20, 248, 887. 13	15, 774, 171. 47	17, 118, 887. 34	15, 671, 480. 86		

2024 1 1	70,743.31	705,005.00	1,079,446.74	1,855,195.05
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	257,598.88	-5,159.58		252,439.30
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2024 6 30	324,227.64	703,959.97	1,029,446.74	2,057,634.35

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	1, 162, 528, 714. 61	1, 003, 827, 296. 52	1, 119, 171, 029. 44	958, 759, 692. 82
	1, 426, 761. 17	1, 265, 022. 53	609, 396. 48	451, 198. 37
	1, 163, 955, 475. 78	1, 005, 092, 319. 05	1, 119, 780, 425. 92	959, 210, 891. 19

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	1, 163, 955, 475. 78	1, 005, 092, 319. 05	1, 163, 955, 475. 78	1, 005, 092, 319. 05
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	65, 621, 491. 18	59, 166, 385. 81	65, 621, 491. 18	59, 166, 385. 81
	71, 327, 006. 12	61, 558, 053. 20	71, 327, 006. 12	61, 558, 053. 20
	845, 948. 7	695, 949. 4	845, 948. 7	695, 949. 4
	1, 426, 761. 17	1, 265, 022. 53	1, 426, 761. 17	1, 265, 022. 53
	1, 163, 955, 475. 78	1, 005, 092, 319. 05	1, 163, 955, 475. 78	1, 005, 092, 319. 05
	21, 411, 136. 76	17, 342, 771. 10	21, 411, 136. 76	17, 342, 771. 10
	159, 066, 322. 80	135, 610, 701. 44	159, 066, 322. 80	135, 610, 701. 44
	590, 117, 597. 32	505, 052, 108. 51	590, 117, 597. 32	505, 052, 108. 51
	141, 121, 157. 82	130, 447, 398. 21	141, 121, 157. 82	130, 447, 398. 21
	107, 554, 783. 32	90, 337, 830. 22	107, 554, 783. 32	90, 337, 830. 22
	62, 307, 950. 51	52, 214, 481. 94	62, 307, 950. 51	52, 214, 481. 94
	82, 376, 527. 25	74, 087, 027. 63	82, 376, 527. 25	74, 087, 027. 63
	1, 163, 955, 475. 78	1, 005, 092, 319. 05	1, 163, 955, 475. 78	1, 005, 092, 319. 05

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	365, 321. 0	292, 158. 8					365, 321. 0	292, 158. 8
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	6, 519, 487. 27	8, 847, 119. 33
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