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	BGT Group		
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	http://www.bgtwater.com		
	bgtwater@bgtwater.com		

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	010-67986889	010-67986889
	010-67986816	010-67986816
	bgtwater@bgtwater.com	bgtwater@bgtwater.com





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	- 41, 095, 734. 53	16, 850, 289. 03	97, 991, 317. 92	27, 404, 077. 44

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	- 51, 213. 33	21, 355. 50	
	2, 994, 969. 30	4, 836, 136. 77	14, 610, 273. 41
	9, 926, 611. 35	7, 066, 066. 52	10, 538, 076. 68
	6, 688. 36	58, 000. 00	
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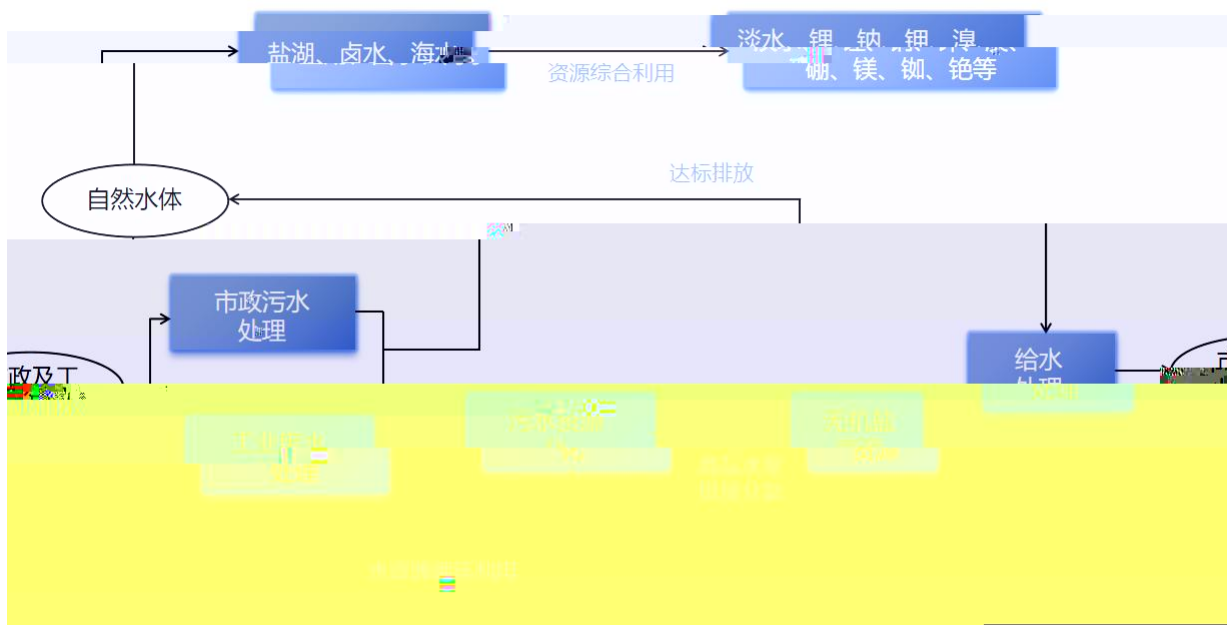
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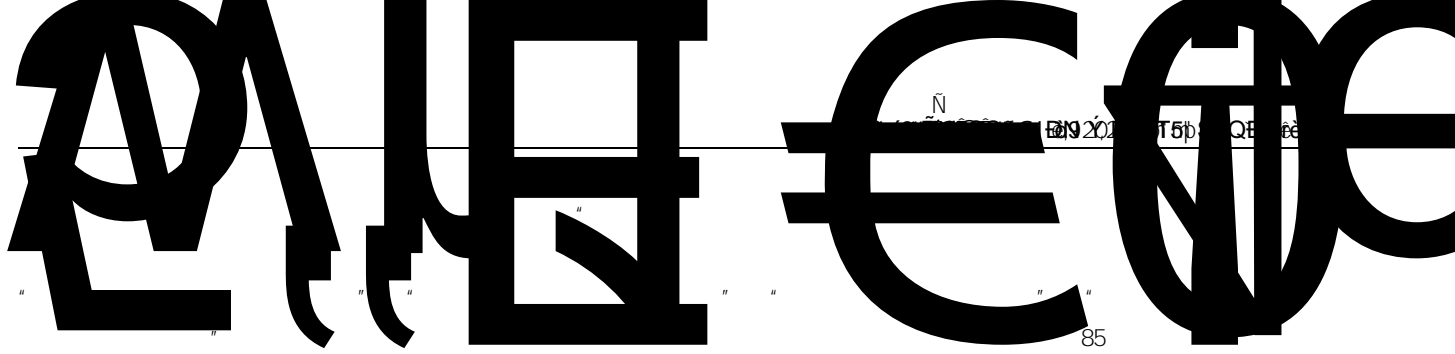
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	708,556,718.07	68.10%	359,497,374.65	55.05%	97.10%
	311,476,475.07	29.93%	262,245,626.21	40.16%	18.77%
	20,481,205.54	1.97%	31,336,755.59	4.80%	-34.64%
	1,040,514,398.68	100.00%	653,079,756.45	100.00%	59.32%
	1,040,514,398.68	100.00%	653,079,756.45	100.00%	59.32%

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1,040,514,398.68	739,448,557.65	28.93%	59.32%	68.78%	-12.11%
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		443,899,103.07	60.03%	246,510,486.20	56.27%	80.07%
		68,280,663.08	9.23%	50,463,276.00	11.52%	35.31%
		71,188,443.11	9.63%	43,987,830.79	10.04%	61.84%
		61,984,489.84	8.38%	45,930,665.24	10.48%	34.95%
		32,768,751.76	4.43%	22,831,751.04	5.21%	43.52%
		61,327,106.79	8.29%	28,851,153.50	6.59%	112.56%

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	647,841,195.90
	62.26%
	0.00%

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1		242,335,748.75	23.29%
2		189,328,623.02	18.20%
3		76,794,564.90	7.38%
4		73,242,611.46	7.04%
5		66,139,647.77	6.36%
	--	647,841,195.90	62.26%

	139,405,037.07
	24.42%
	0.00%

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1		50,069,384.33	8.77%
2		30,115,044.25	5.28%
3		29,608,141.59	5.19%
4		17,526,423.37	3.07%
5		12,086,043.53	2.12%
	--	139,405,037.07	24.42%

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Επιπλέον, η εταιρεία έχει υποβάλει αίτηση για την έκδοση πιστοποιητικού καταχώρισης της εταιρείας στο Εθνικό Μητρώο Εταιρειών (ΕΜΕ) του Υπουργείου Οικονομικών, σύμφωνα με τον Νόμο 4476/2017. Η αίτηση αυτή βρίσκεται σε εξέλιξη και η εταιρεία αναμένει την έκδοση του πιστοποιητικού καταχώρισης.

Η εταιρεία έχει επίσης υποβάλει αίτηση για την έκδοση πιστοποιητικού καταχώρισης της εταιρείας στο Εθνικό Μητρώο Εταιρειών (ΕΜΕ) του Υπουργείου Οικονομικών, σύμφωνα με τον Νόμο 4476/2017. Η αίτηση αυτή βρίσκεται σε εξέλιξη και η εταιρεία αναμένει την έκδοση του πιστοποιητικού καταχώρισης.

Η εταιρεία έχει επίσης υποβάλει αίτηση για την έκδοση πιστοποιητικού καταχώρισης της εταιρείας στο Εθνικό Μητρώο Εταιρειών (ΕΜΕ) του Υπουργείου Οικονομικών, σύμφωνα με τον Νόμο 4476/2017. Η αίτηση αυτή βρίσκεται σε εξέλιξη και η εταιρεία αναμένει την έκδοση του πιστοποιητικού καταχώρισης.



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			1 2 3	

	985,418,217.08	572,807,389.59	72.03%
	101,149,949.86	138,275,718.53	-26.85%
	1,970,661,046.90	1,625,663,900.15	21.22%
	1,741,139,873.58	1,572,071,066.87	10.75%
	229,521,173.32	53,592,833.28	328.27%
	39,963,000.00	214,400,000.00	-81.36%
	351,197,508.53	166,287,590.99	111.20%
	-311,234,508.53	48,112,409.01	-746.89%
	19,436,615.87	239,980,962.49	-91.90%

1 26.85%

2 328.27%

3 746.89% 2024

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	2024		2024			
	374,900,495. 13	15.88%	389,428,658. 27	13.91%	1.97%	
	579,776,667. 32	24.56%	513,150,320. 17	18.33%	6.23%	
	24,978,397.7 4	1.06%	40,582,487.7 0	1.45%	-0.39%	
	189,545,006. 23	8.03%	305,034,931. 12	10.89%	-2.86%	

	30,850,742.5		23,136,065.2		
	2	1.31%	5	0.83%	0.48%
	302,648,455.86				

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	273, 116, 5 22 89	6, 726, 427 . 45			1, 672, 640 , 000. 00	1, 856, 272 , 584. 50		88, 661, 92 1. 60
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04	96.3	96.3	1.92	80.31	25%	01	646.82	646.82	

--	14,6	14,6	2,33	14,8	--	--	-	-	--	--
	96.3	96.3	1.92	80.31			646.82	646.82		

2021						2021			
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04					%	04			

--	14,6	14,6	2,33	14,8	--	--	-	-	--	--
	96.3	96.3	1.92	80.31			646.82	646.82		

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	2021 8 16 23,034,499.64	2021 8 28		
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	2021 8 16		23,034,499.64	3,027,805.14
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			176,963,049.53	580,010,536.52	352,996,235.18	146,470,469.26	25,109,809.86	23,444,749.61

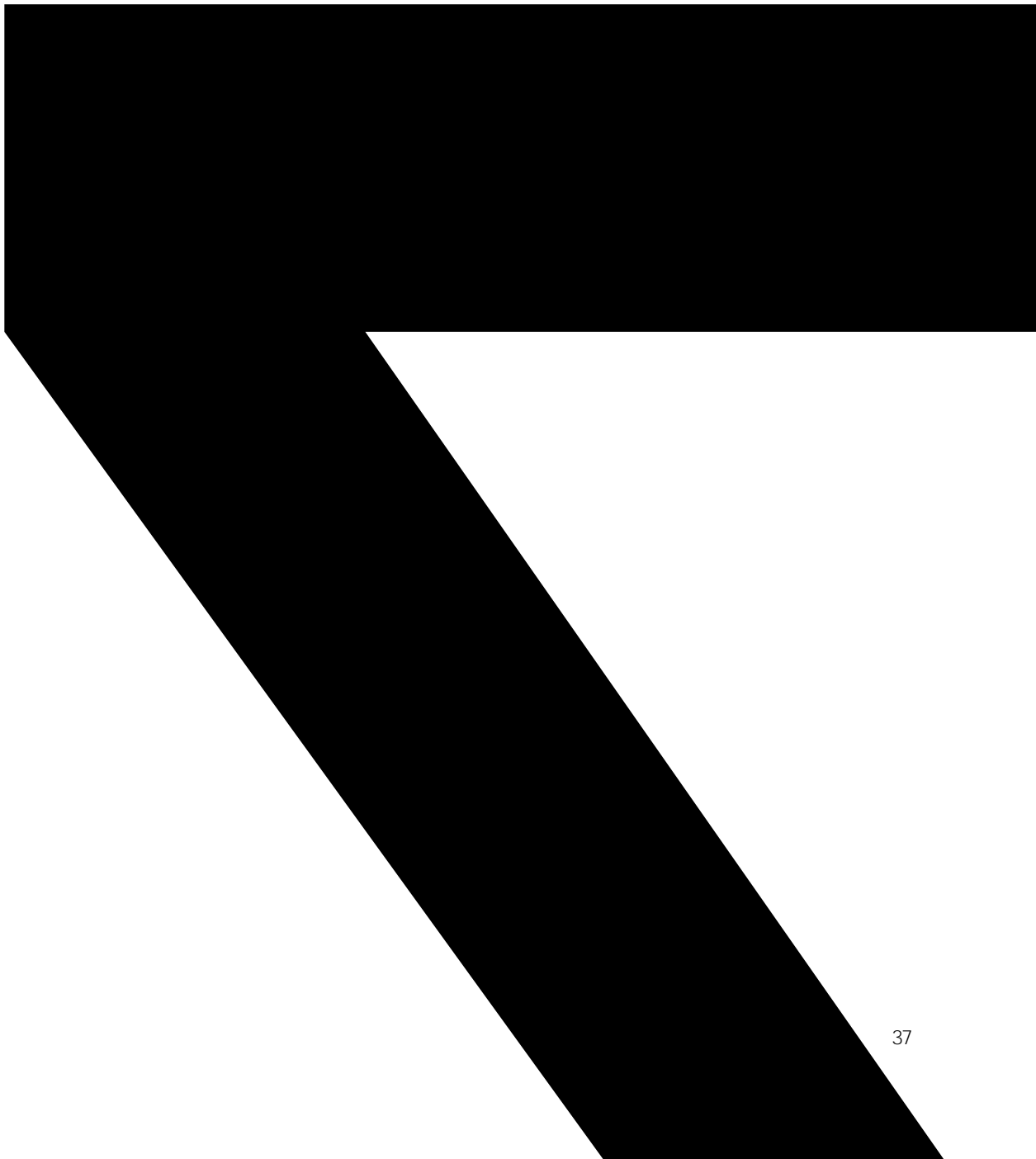
53,691,27	98,879,88	57,644,08	91,600,55	13,518,79	13,369,80
5.00	6.85	7.63	0.62	7.61	1.19

75,000,00	111,898,1	84,403,23	74,726,93	785,658.0	-
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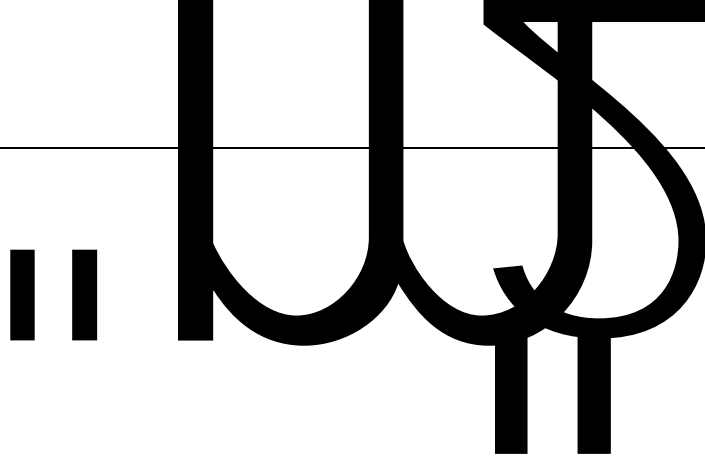
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	2015	2027					
	10	10	46, 63				46, 63
34	11	13	9, 109	0	0	0	9, 109
	2021	2027					
	10	10					
36	11	13	0	0	0	0	0
	2024	2027					
	10	10	27, 75				27, 75
48	14	13	1	0	0	0	1
	2023	2027					
	05	10	26, 00				26, 00
42	12	13	0	0	0	0	0
	2024	2027					
	10	10					
70	14	13	0	0	0	0	0
	2024	2027					
	10	10					
58	14	13	0	0	0	0	0
	2024	2027					
	10	10					
49	14	13	0	0	0	0	0
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		72			2018 09 25	2024 10 14	0	0	0	0	0	
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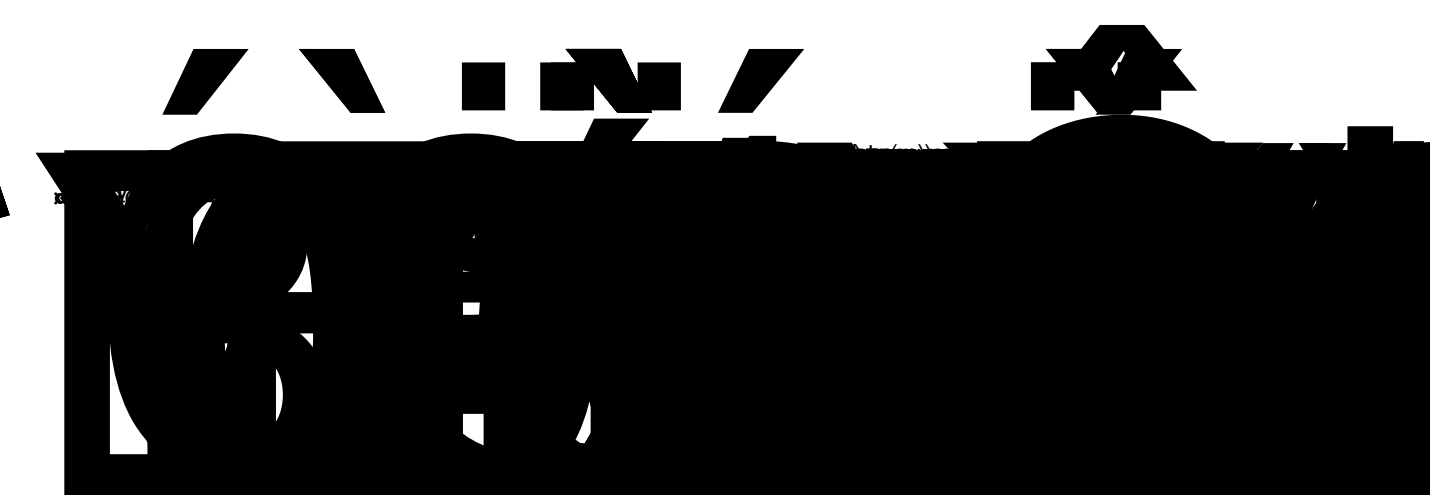
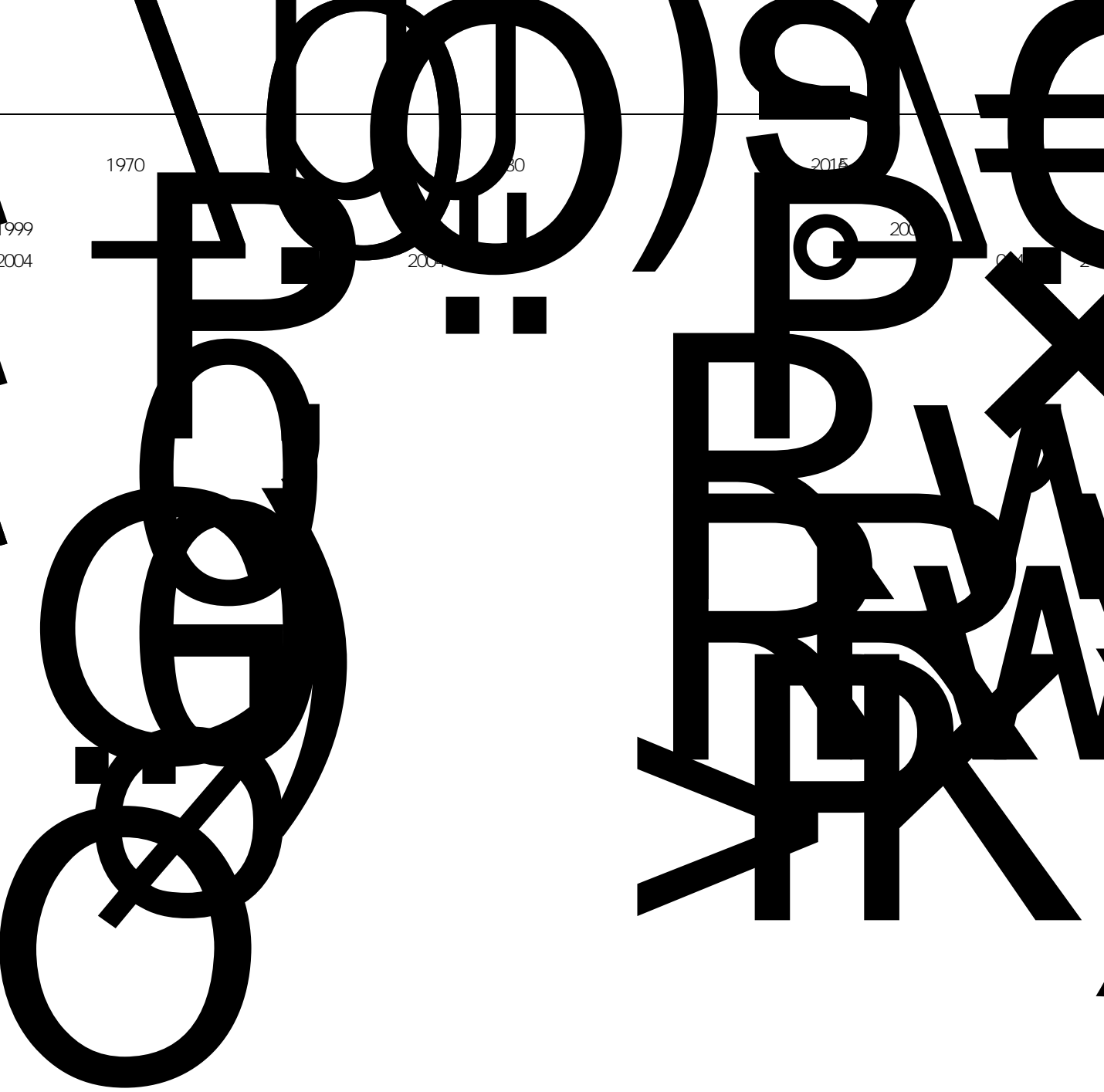
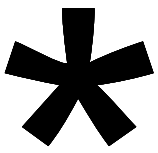
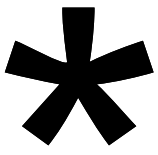
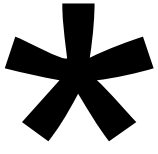
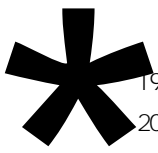
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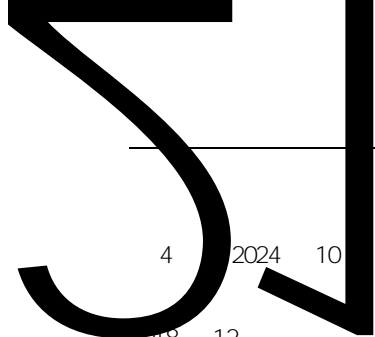
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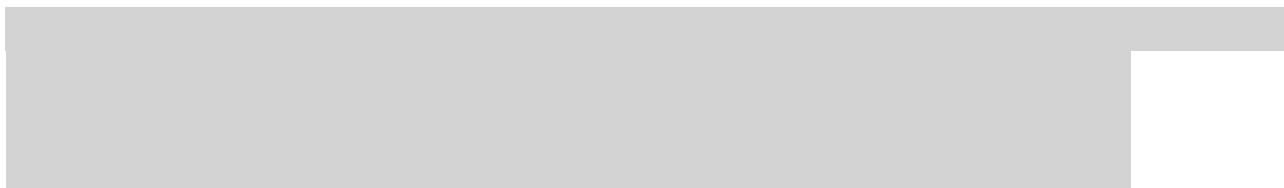


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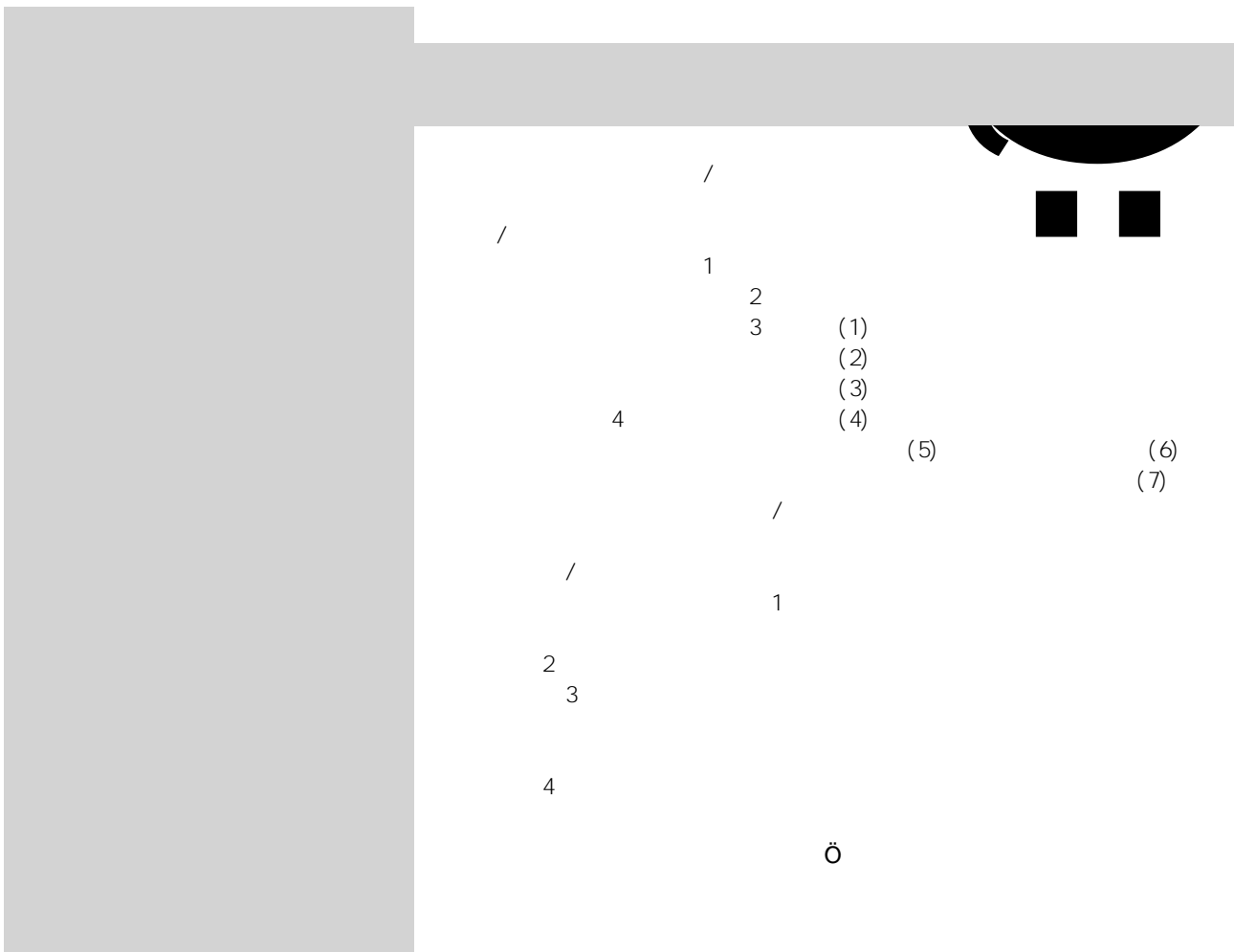


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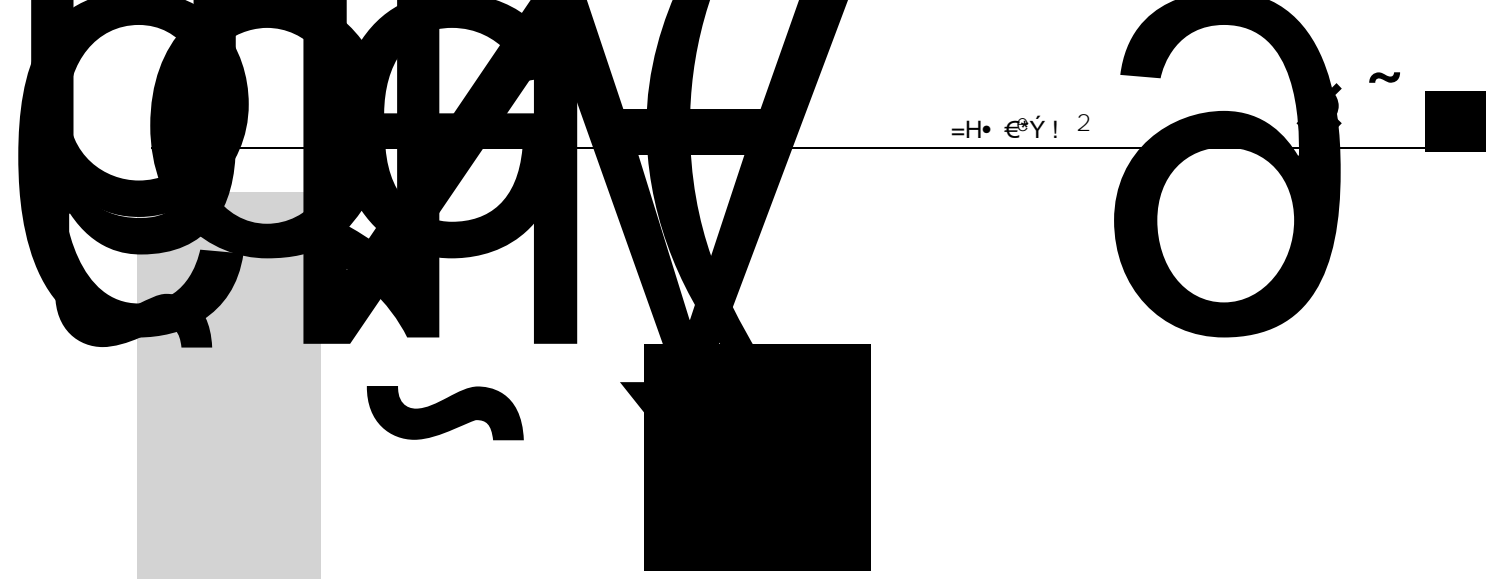
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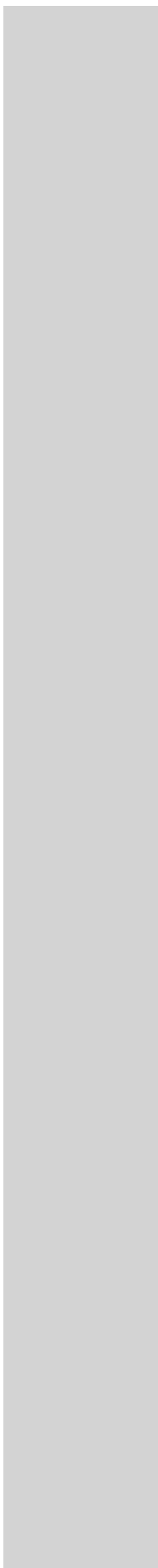
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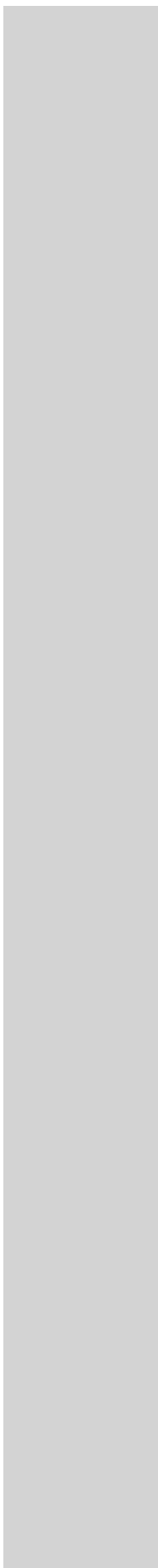
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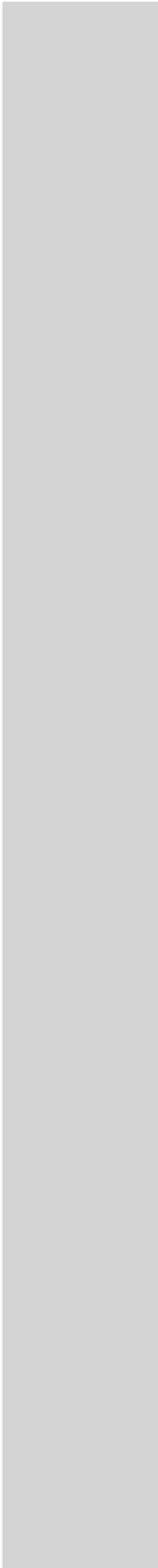
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	2021 08 28	8,000		0				10		
A1		8,000		A2						0
A3		8,000		A4						0
	2024 02 29	3,000	2024 09 02	68.44				1		
	2024 02 29	3,000	2024 09 02	1,321.04				1		
	2024 02 29	6,000		0				1		
	2024 11 26	30,000		0				BOT		
B1		42,000		B2						1,389.48
B3		42,000		B4						710.98

A1+B1+C1		50,000		A2+B2+C2						1,389.48
A3+B3+C3		50,000		A4+B4+C4						710.98
A4+B4+C4										0.48%
D										0
70% E										0
50% F										0
D+E+F										0

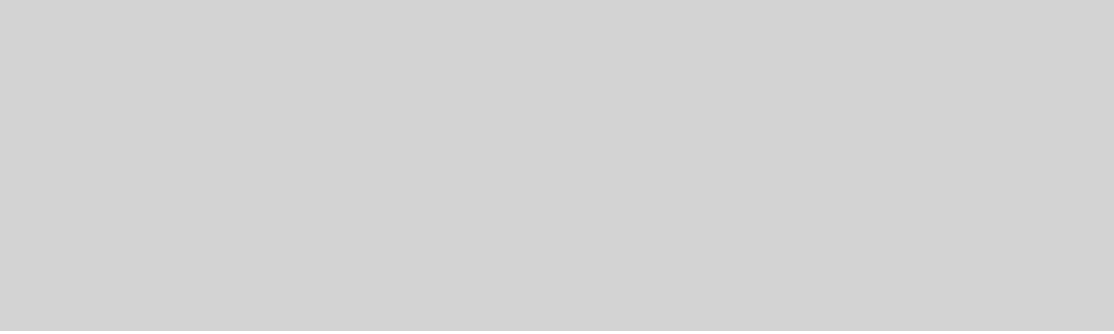
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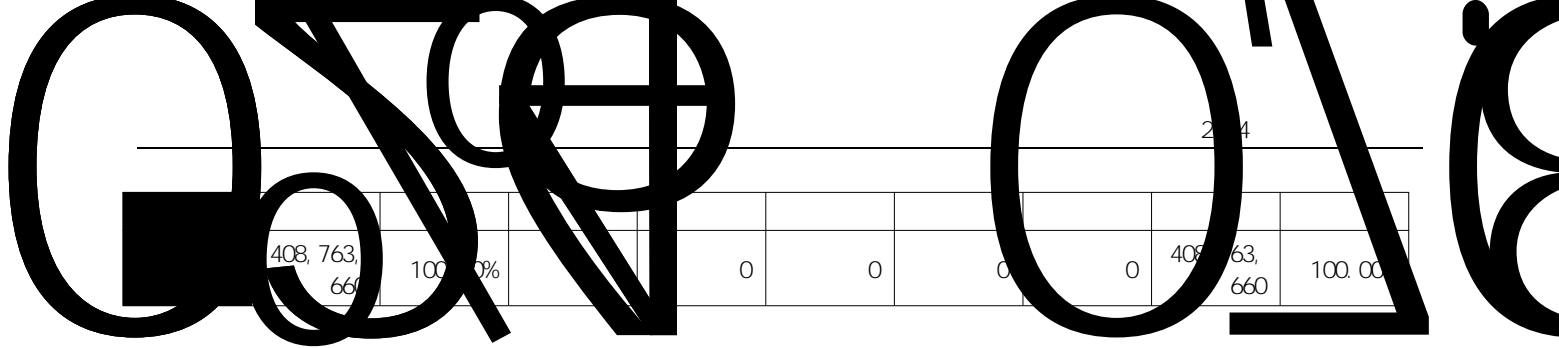
		122,364	0	0	0
		5,900	0	0	0
		39,000	8,866.19	0	0
		167,264	8,866.19	0	0

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408,763,660	100.00%	0	0	0	0	408,763,660	100.00%
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		5%		10					
		43.38%	177,338,104.00	0.00	133,003,578.00	44,334,526.00			0
		14.93%	61,035,422.00	0.00	45,776,566.00	15,258,856.00			0
		11.41%	46,639,109.00	0.00	34,979,332.00	11,659,777.00			0
		0.57%	2,330,400.00	2,330,400.00	0	2,330,400.00			0
		0.57%	2,327,200.00	-1,535,400.00	0	2,327,200.00			0
		0.41%	1,685,606.00	0.00	0	1,685,606.00			0
		0.33%	1,339,200.00	1,339,200.00	0	1,339,200.00			0
#		0.27%	1,089,600.00	718,300.00	0	1,089,600.00			0
		0.24%	975,827.00	-1,823,900.00	0	975,827.00			0

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	27,053,462.77	17,111,115.00
	579,776,667.32	513,150,320.17
	32,176,232.02	57,166,075.94
	66,675,652.17	58,164,141.89
	12,346,447.54	8,609,889.09
	189,545,006.23	305,034,931.12
	24,978,397.74	40,582,487.70
	86,914,868.85	95,627,983.72
	25,456,525.08	23,433,290.91
	1,508,485,676.45	1,781,425,416.70
		70,021,000.00
	62,616,211.32	147,841,333.71
	30,850,742.52	23,136,065.25
	302,648,455.86	286,138,261.05
	2,532,306.07	52,552,234.76
	212,031,620.85	269,057,119.87

	2, 970, 092. 93	2, 970, 092. 93
	98, 613, 449. 43	3, 206, 382. 64
	59, 019, 434. 31	49, 545, 414. 42
	80, 569, 763. 62	114, 260, 299. 65
	851, 852, 076. 91	1, 018, 728, 204. 28
	2, 360, 337, 753. 36	2, 800, 153, 620. 98
	15, 130, 011. 24	11, 008, 477. 77
	21, 704, 349. 92	65, 938, 805. 41
	374, 852, 995. 25	413, 090, 517. 11
	240, 202, 455. 79	415, 278, 717. 04
	14, 696, 955. 00	13, 893, 305. 99
	53, 690, 659. 96	62, 469, 988. 59
	6, 684, 514. 81	7, 535, 577. 90
		100, 030, 833. 33
	24, 342, 704. 54	30, 803, 772. 56
	751, 304, 646. 51	1, 120, 049, 995. 70
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	954,305.00	1,283,209.57
	25,779,917.13	114,146,478.61
	777,084,563.64	1,234,196,474.31
	408,763,660.00	408,763,660.00
	512,182,844.93	512,182,844.93
	90,473,174.50	79,790,056.35
	471,965,240.92	451,556,352.17
	1,483,384,920.35	1,452,292,913.45
	99,868,269.37	113,664,233.22
	1,583,253,189.72	1,565,957,146.67
	2,360,337,753.36	2,800,153,620.98

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	223,501,888.07	359,438,034.34
	27,452,366.04	55,218,170.17
	10,572,389.09	16,066,115.00
	370,393,283.27	376,516,954.44
	21,882,145.00	41,469,942.10
	51,629,414.77	38,955,092.73
	165,866,408.64	215,222,534.09
	158,496,96.3-9	

	11, 828, 666. 67	47, 314, 666. 67
	667, 552, 638. 92	616, 034, 827. 57
	71, 782, 361. 98	75, 982, 443. 85
		50, 864, 744. 52
	12, 773, 113. 35	13, 505, 341. 44
	101, 539, 015. 84	819, 643. 72
	42, 055, 746. 73	34, 061, 662. 88
	81, 842, 505. 13	117, 351, 222. 53
	989, 374, 048. 62	1, 025, 955, 553. 18
	2, 074, 063, 975. 12	2, 451, 224, 332. 98
	12, 028, 686. 24	
	21, 704, 349. 92	65, 938, 805. 41
	319, 262, 472. 20	316, 710, 243. 27
	228, 956, 277. 81	422, 563, 620. 53
	8, 785, 713. 86	6, 947, 258. 96
	29, 125, 547. 56	31, 272, 964. 63
	113, 811, 530. 03	

	4, 868, 138. 15	345, 993. 12
	4, 868, 138. 15	100, 345, 993. 12
	763, 310, 178. 06	1, 143, 751, 077. 90
	408, 763, 660. 00	408, 763, 660. 00
	509, 223, 869. 64	509, 223, 869. 64
	90, 253, 893. 17	79, 570, 775. 02
	302, 512, 374. 25	309, 914, 950. 42
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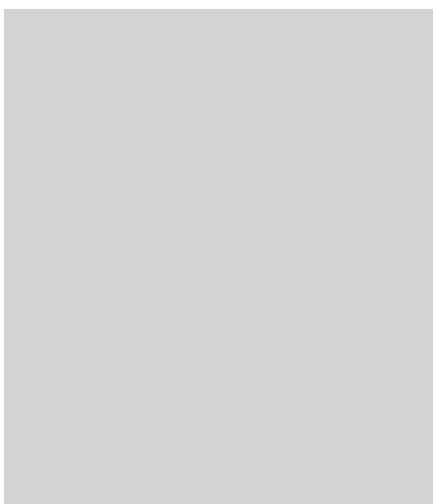
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	1, 040, 514, 398. 68	653, 079, 756. 45
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	739, 448, 557. 65	438, 106, 136. 22
	8, 671, 436. 00	6, 427, 028. 32
	12, 006, 572. 33	12, 482, 198. 94
	51, 363, 330. 77	38, 802, 924. 03
	42, 712, 712. 53	29, 542, 977. 33

	-8,197,257.60	-13,162,132.70
	2,018,647.54	859,616.14
	11,092,102.10	14,253,936.88
	7,214,471.18	12,460,541.84
" "	6,036,349.53	6,763,572.28
	2,829,477.27	665,134.94
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" "	6,726,427.45	733,057.13
" - "	-29,635,949.05	-43,615,300.91
" - "	-40,524,964.11	-17,705,197.84
" - "	2,388.06	21,355.50
" "	144,327,770.06	99,538,652.31
	1,255,824.49	10,206,913.18
	10,019,038.74	2,840,364.76
" "	135,564,555.81	106,905,200.73
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	2024	2023
	819, 168, 281. 68	455, 586, 996. 78
	576, 882, 447. 94	302, 277, 555. 18
	3, 354, 604. 69	2, 147, 996. 73
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		12,600,000.00
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	351,197,508.53	166,287,590.99
	-311,234,508.53	48,112,409.01
	1.22	1.67
	19,436,615.87	239,980,962.49
	336,351,463.98	96,370,501.49
	355,788,079.85	336,351,463.98

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	2024	2023
	725,927,985.74	477,369,240.67
	316,357.13	3,292,532.86
	557,178,122.44	202,266,550.76
	1,283,422,465.31	682,928,324.29
	533,480,078.05	334,342,165.70
	37,990,111.88	33,672,738.89
	50,944,270.50	37,142,081.89
	490,131,059.89	226,589,725.09
	1,112,545,520.32	631,746,711.57
	170,876,944.99	51,181,612.72
	1,066,936,531.60	1,247,853,951.00
	2,921,913.80	28,700,107.77
0,00.0	30,000,000.00	
	1,099,858,445.40	1,276,554,058.77
	32,045,828.11	60,344,056.63
	1,037,295,20/ 65	

	-101, 947, 763. 65	280, 115, 249. 53
	308, 585, 057. 93	28, 469, 808. 40
	206, 637, 294. 28	308, 585, 057. 93

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	2024														
	408, 763, 660. 00				512, 182, 844. 93				79, 790, 056. 35		451, 556, 352. 17		1, 452, 292, 913. 45	113, 664, 233. 22	1, 565, 957, 146. 67
	408, 763, 660. 00				512, 182, 844. 93				79, 790, 056. 35		451, 556, 352. 17		1, 452, 292, 913. 45	113, 664, 233. 22	1, 565, 957, 146. 67
"									10, 683, 118. 15		20, 408, 888. 75		31, 092, 006. 90	- 13, 795, 963. 85	17, 296, 043. 05
											133, 282, 921. 90		133, 282, 921. 90	- 14, 058, 963. 85	119, 223, 958. 05
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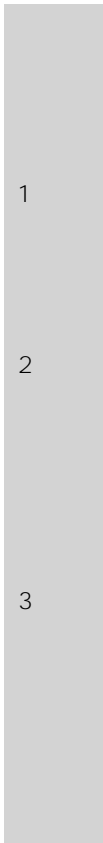


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	408,763,660.00				512,182,844.93				79,790,056.35		451,556,352.17		1,452,292,913.45	113,664,233.22	1,565,957,146.67

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	2024												
	408,763,660.00				509,223,869.64					79,570,775.02	309,914,950.42		1,307,473,255.08
	408,763,660.00				509,223,869.64					79,570,775.02	309,914,950.42		1,307,473,255.08
"										10,683,118.15	-7,402,576.17		3,280,541.98
											105,471,456.98		105,471,456.98



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	408,7 63,66 0.00				509,2 23,86 9.64				90,25 3,893 .17	302,5 12,37 4.25		1,310 ,753, 797.0 6

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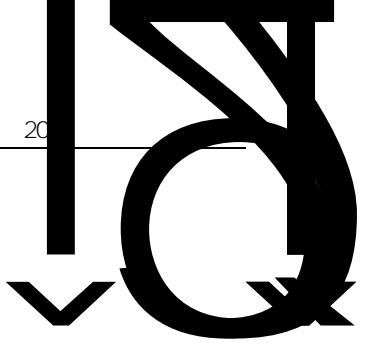
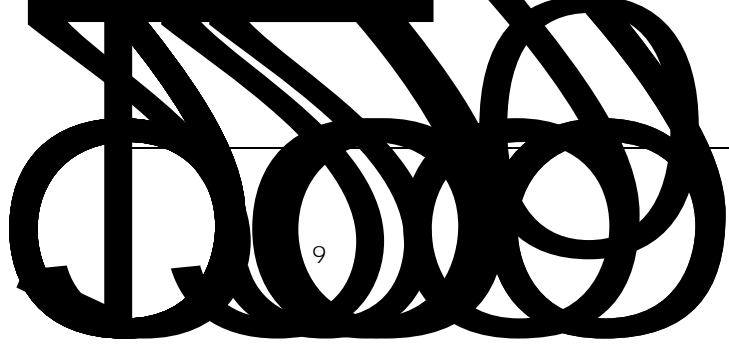
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2-3	30.00	30.00
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4-5	100.00	100.00
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		2-10	5%	9.50% 47.50%
		3-5	5%	19.00% 31.67%
		4-5	5%	19.00% 23.75%

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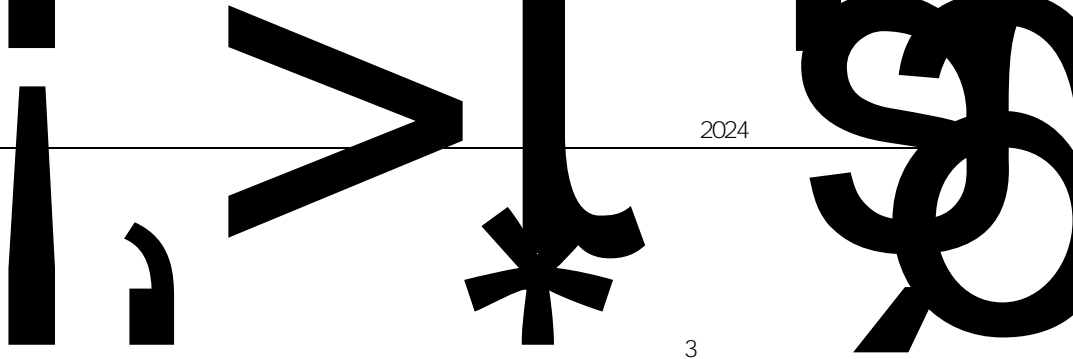
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	26,344,808.96	8,717,580.00
	708,653.81	8,393,535.00
	27,053,462.77	17,111,115.00

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	27,090,760.34	100.00%	37,297.57	0.14%	27,053,462.77	18,011,700.00	100.00%	900,585.00	5.00%	17,111,115.00
	26,344,808.96	97.25%			26,344,808.96	9,176,400.00	50.95%	458,820.00	5.00%	8,717,580.00
	745,951.38	2.75%	37,297.57	5.00%	708,653.81	8,835,300.00	49.05%	441,765.00	5.00%	8,393,535.00
	27,090,760.34	100.00%	37,297.57	0.14%	27,053,462.77	18,011,700.00	100.00%	900,585.00	5.00%	17,111,115.00

37,297.57

	26,344,808.96		
	745,951.38	37,297.57	5.00%
	27,090,760.34	37,297.57	

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	900,585.00	-863,287.43				37,297.57
	900,585.00	-863,287.43				37,297.57

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	294,990,004.80	35.00%	173,502,740.37	58.82%	121,487,264.43	259,455,883.84	34.81%	153,559,689.13	59.19%	105,896,194.71
	547,935,931.29	65.00%	89,646,528.40	16.36%	458,289,402.89	485,874,552.68	65.19%	78,620,427.22	16.18%	407,254,125.46
	547,935,931.29	65.00%	89,646,528.40	16.36%	458,289,402.89	485,874,552.68	65.19%	78,620,427.22	16.18%	407,254,125.46
	842,925,936.09	100.00%	263,149,268.77	31.22%	579,776,667.32	745,330,436.52				

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	26, 293, 050. 2	1, 314, 652. 52	24, 978, 397. 7	7, 444, 706. 10	372, 235. 31	7, 072, 470. 79
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	10, 334, 309. 6	10, 334, 309. 6		35, 273, 702. 0	1, 763, 685. 10	33, 510, 016. 9
	9	9		1		1
	36, 627, 359. 9	11, 648, 962. 2	24, 978, 397. 7	42, 718, 408. 1	2, 135, 920. 41	40, 582, 487. 7
	5	1	4	1		0

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	1,314,652.52		
	26,293,050.26	1,314,652.52	5.00%
	26,293,050.26	1,314,652.52	

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	32,176,232.02	100.00%			32,176,232.02	57,166,075.94	100.00%			57,166,075.94
	32,176,232.02	100.00%			32,176,232.02	57,166,075.94	100.00%			57,166,075.94

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					32,176,232.02					

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						98,266,479.92				

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						12,346,447.54			8,609,889.09	

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	198, 000. 00	198, 000. 00
	8, 756, 688. 36	
	4, 721, 446. 45	9, 167, 273. 76
	1, 032, 092. 64	1, 057, 854. 85
	776, 418. 82	708, 579. 56
	369, 287. 65	476, 835. 66
	15, 926, 397. 20	11, 638, 543. 83

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1	1	12, 046, 870. 13	6, 387, 691. 36
1	2	896, 566. 72	2, 734, 208. 78
2	3	910, 262. 03	439, 606. 90
3		2, 072, 698. 32	2, 077, 036. 79
3	4	229, 292. 82	341, 165. 18
4	5	103, 814. 00	196, 561. 95
5		1, 739, 591. 50	1, 539, 309. 66
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2, 318, 7 31. 69	14. 56%	2, 318, 7 31. 69	100. 00%	0. 00	1, 752, 6 14. 33	15. 06%	1, 752, 6 14. 33	100. 00%	0. 00
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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00%	
			510,000.00	510,000.00	100.00%	
	306,115.15	306,115.15	304,668.51	304,668.51	100.00%	
	93,494.85	93,494.85	93,494.85	93,494.85	100.00%	
	63,452.07	63,452.07	63,452.07	63,452.07	100.00%	
	59,847.05	59,847.05	59,847.05	59,847.05	100.00%	
	50,914.96	50,914.96	50,914.96	50,914.96	100.00%	
			29,700.00	29,700.00	100.00%	
			27,864.00	27,864.00	100.00%	
	17,110.00	17,110.00	17,110.00	17,110.00	100.00%	
	14,717.95	14,717.95	14,717.95	14,717.95	100.00%	
	2,450.00	2,450.00	2,450.00	2,450.00	100.00%	
	144,512.30	144,512.30	144,512.30	144,512.30	100.00%	
	1,752,614.33	1,752,614.33	2,318,731.69	2,318,731.69		

	13,607,665.51	1,261,217.97	9.27%
	13,607,665.51	1,261,217.97	

	12	()	()	
2024 1 1	380,758.80	264,289.43	2,383,606.51	3,028,654.74
2024 1 1				
---	-50,033.40	50,033.40		

---	-68,472.40	-94,018.42	162,490.82	
	350,195.54	-165,798.97	366,898.35	551,294.92
2024 12 31	612,448.54	54,505.44	2,912,995.68	3,579,949.66

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		%
	4, 060, 696. 00	6. 09
	2, 723, 557. 52	4. 08
	2, 709, 918. 00	4. 06
	2, 600, 000. 00	3. 90
	16, 181, 443. 52	24. 26

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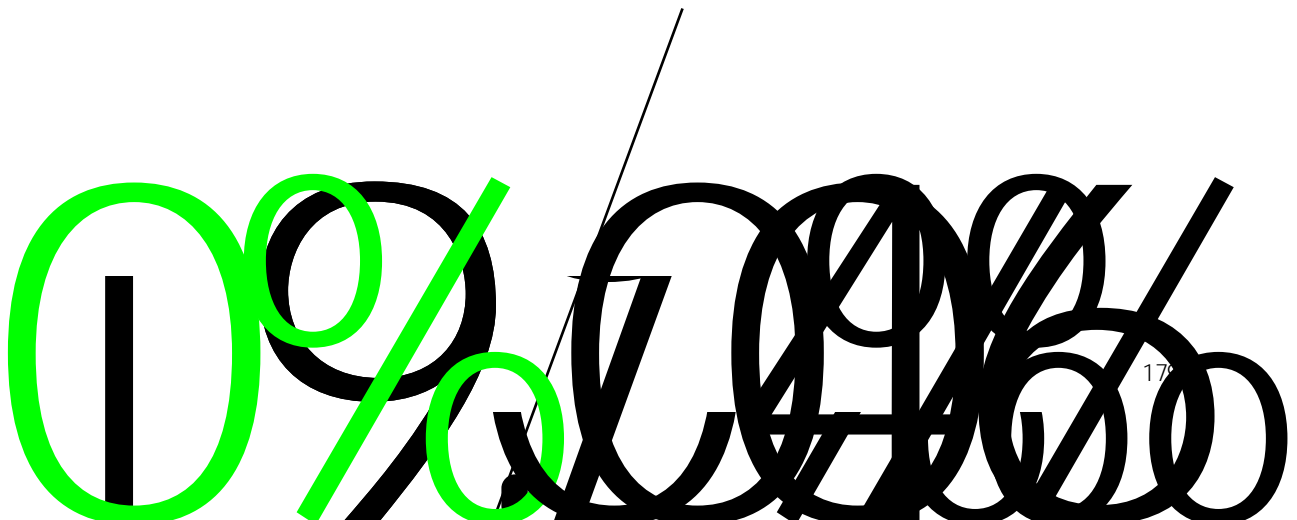
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	11, 828, 666 . 67		11, 828, 666 . 67	47, 314, 666 . 67		47, 314, 666 . 67	7. 00%
	56, 909, 062 . 24	6, 121, 517. 59	50, 787, 544 . 65	109, 700, 50 3. 50	9, 173, 836. 46	100, 526, 66 7. 04	4. 75%
	68, 737, 728 . 91	6, 121, 517. 59	62, 616, 211 . 32	157, 015, 17 0. 17	9, 173, 836. 46	147, 841, 33 3. 71	

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56, 909, 062. 24 82. 79% 6, 121, 517. 59 17. 59 10. 76% 50, 787, 544. 65 109, 700, 503. 50 69. 87% 9, 173, 836. 46 36. 46



	11,828,666.67		
	11,828,666.67		

	12	()	()
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	9,173,836.46	-	6,121,517.59
	3,052,318.87	-	
	9,173,836.46	-	
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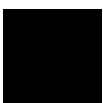
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	302,648,455.86	286,138,261.05
	302,648,455.86	286,138,261.05

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1.	227,499,360.18	91,180,035.64	13,898,153.02	5,722,672.43	338,300,221.27
2.	11,310,724.65	27,847,375.80	2,937,671.59	1,143,388.06	43,239,160.10
1		5,884,745.36	2,937,671.59	1,143,388.06	9,965,805.01
2	11,310,724.65	21,962,630.44			33,273,355.09
3					
3.	134,690.18	67,881.42	652,212.39		854,783.99
1		67,881.42	652,212.39		720,093.81
(2	134,690.18				134,690.18
4.	238,675,394.65	118,959,530.02	16,183,612.22	6,866,060.49	380,684,597.38
1.	25,382,163.04	9,977,449.60	9,780,923.66	3,872,825.30	49,013,361.60
2	11,500,009.65	13,049,421.50	1,477,837.24	513,405.33	26,540,673.72
1	11,500,009.65	13,049,421.50	1,477,837.24	513,405.33	26,540,673.72
3.		46,890.65	619,601.77		666,492.42
1		46,890.65	619,601.77		666,492.42
4.	36,882,172.69	22,979,980.45	10,639,159.13	4,386,230.63	74,887,542.90

1.	3, 148, 598. 62				3, 148, 598. 62
2					
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4.	3, 148, 598. 62				3, 148, 598. 62
1.	198, 644, 623. 34	95, 979, 549. 57	5, 544, 453. 09	2, 479, 829. 86	302, 648, 455. 86
2	198, 968, 598. 52	81, 202, 586. 04	4, 117, 229. 36	1, 849, 847. 13	286, 138, 261. 05

16

	2, 532, 306. 07	52, 552, 234. 76
	2, 532, 306. 07	52, 552, 234. 76

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				52, 552, 234. 76	52, 552, 234. 76
	1, 782, 863. 51		1, 782, 863. 51		
	71, 735. 33		71, 735. 33		
	677, 707. 23		677, 707. 23		
	2, 532, 306. 07		2, 532, 306. 07	52, 552, 234. 76	52, 552, 234. 76

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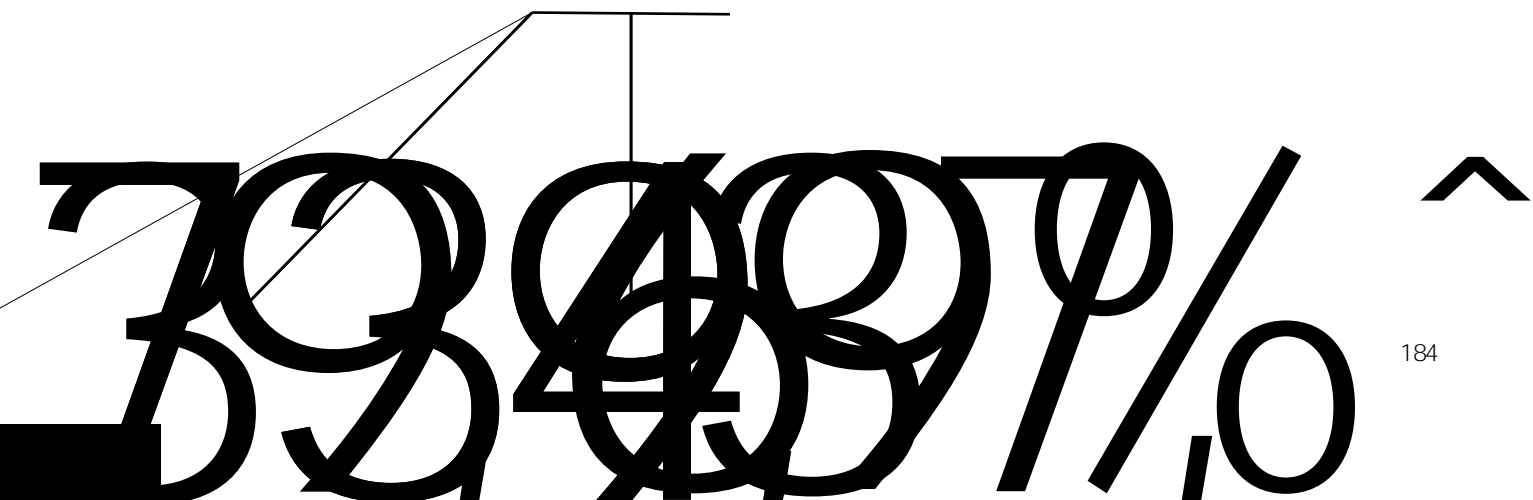
	180,3 87,44 6.29	52,55 2,234 .76	56,21 9,079 .54		108,7 71,31 4.30	0.00	60.30 %	100%				
	180,3 87,44 6.29	52,55 2,234 .76	56,21 9,079 .54		108,7 71,31 4.30	0.00						

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1.	29,459,378 .25	2,505,310 09	347,065,47 7.87	379,030,16 6.21
2.	241,395.95	1,734,513. 27	440,000.00	2,415,909. 88



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3.							
1							
4.	5,768,302.55			1,597,907.40	78,275,881.55	88,000.00	85,730,091.50
1.					37,588,948.38		37,588,948.38
2.					27,030,839.09		27,030,839.09
1					27,030,839.09		27,030,839.09
3.							
1							
4.					64,619,787.47		64,619,787.47
1.	23,932,471.65			2,641,915.96	185,105,233.24	352,000.00	212,031,620.85
2.	24,284,688.85			1,160,245.93	243,612,185.09		269,057,119.87

0.00%

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	69,240,780.01	42,209,940.92	27,030,839.09				
	69,240,780.01	42,209,940.92	27,030,839.09				

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	240, 202, 455. 79	415, 278, 717. 04
	240, 202, 455. 79	415, 278, 717. 04

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1	255, 494. 62	10, 252, 492. 06	10, 245, 984. 90	262, 001. 78
2	7, 977. 18	363, 141. 88	362, 932. 27	8, 186. 79
	263, 471. 80	10, 615, 633. 94	10, 608, 917. 17	270, 188. 57

29

		50, 864, 241. 47		54, 557, 241. 37
		1, 854, 603. 78		7, 305, 754. 37
		499, 269. 71		147, 844. 91
		109, 500. 20		83, 707. 70
		110, 094. 58		110, 094. 58
		67, 935. 02		67, 935. 02
()		89, 204. 12		60, 280. 18
		82, 687. 19		136, 970. 36
		13, 123. 89		160. 10
		53, 690, 659. 96		62, 469, 988. 59

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			100, 030, 833. 33
			100, 030, 833. 33

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		24, 342, 704. 54	29, 327, 372. 56
			1, 476, 400. 00
		24, 342, 704. 54	30, 803, 772. 56

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		100,000,000.00
		100,000,000.00

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	9,860,506.72		
	11,486,105.41	9,286,269.04	
	21,346,612.13	9,286,269.04	

34

	3,577,000.00		98,000.00	3,479,000.00	
	3,577,000.00		98,000.00	3,479,000.00	

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		+ -					
	408,763,660.00						408,763,660.00

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	508,973,313.68			508,973,313.68

	3, 209, 531. 25			3, 209, 531. 25
	512, 182, 844. 93			512, 182, 844. 93

37

	79, 790, 056. 35	10, 683, 118. 15		90, 473, 174. 50
	79, 790, 056. 35	10, 683, 118. 15		90, 473, 174. 50

38

		451, 556, 352. 17	398, 307, 295. 16
		451, 556, 352. 17	398, 307, 295. 16
		133, 282, 921. 90	104, 027, 419. 26
		10, 683, 118. 15	9, 901, 996. 25

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	1, 040, 514, 398. 68	653, 079, 756. 45
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306, 101, 970. 57

3, 166, 671, 809. 33

945, 091, 427. 31

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207, 559, 866. 99

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2, 014, 020, 515. 04

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	2, 453, 376. 88	1, 127, 177. 48
	1, 179, 561. 36	504, 668. 35
	1, 792, 283. 60	1, 110, 252. 71
	1, 951, 668. 66	1, 943, 536. 38
	432, 542. 01	1, 085, 010. 83
	34, 432. 68	278. 94
	786, 122. 83	339, 368. 91
	32, 376. 31	29, 925. 09
	9, 071. 67	286, 809. 63
	8, 671, 436. 00	6, 427, 028. 32

41

	28, 613, 071. 85	21, 284, 955. 69
	7, 861, 857. 92	8, 061, 630. 76
	4, 561, 212. 42	2, 872, 643. 51
	2, 792, 573. 13	1, 411, 020. 69
	2, 406, 778. 97	1, 868, 400. 28

	2, 208, 770. 25	1, 019, 597. 83
	1, 071, 212. 83	864, 147. 09
	724, 514. 63	585, 121. 51
	282, 719. 42	584, 542. 98
	840, 619. 35	250, 863. 69
	51, 363, 330. 77	38, 802, 924. 03

42

	6, 406, 932. 83	7, 708, 999. 42
	1, 886, 723. 71	2, 756, 109. 43
	1, 244, 187. 55	351, 220. 34
	641, 831. 15	696, 890. 62
	347, 423. 87	249, 069. 45
	313, 890. 41	216, 424. 50
	92, 114. 69	99, 155. 96
	1, 073, 468. 12	404, 329. 22
	12, 006, 572. 33	12, 482, 198. 94

43

	12, 350, 918. 83	11, 525, 932. 39
	15, 496, 532. 35	13, 117, 651. 61
	8, 391, 964. 04	829, 587. 09
	6, 473, 297. 31	4, 069, 806. 24
	42, 712, 712. 53	29, 542, 977. 33

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	2, 018, 647. 54	859, 616. 14
	11, 092, 102. 10	14, 253, 936. 88
	- 1. 22	- 1. 67
	876, 198. 18	232, 189. 71
	- 8, 197, 257. 60	- 13, 162, 132. 70

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	98,000.00	98,000.00
	2,582,869.30	4,098,736.77
	328,668.23	175,624.63
	4,204,933.65	8,088,180.44

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	135, 564, 555. 81
/	20, 334, 683. 37
	- 6, 159, 570. 41
	2, 179, 091. 09
	- 3, 304, 791. 49
	1, 011, 699. 57
	- 1, 319, 113. 03
	10, 067, 242. 57
	- 6, 468, 777. 90
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	200,030,833. 33		1,030,604.17	201,061,437. 50		
	211,039,311. 10	39,700,000.0 0	13,397,293.6 7	249,006,593. 53		15,130,011.2 4

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1		119, 223, 958. 05	96, 249, 519. 07
		40, 524, 964. 11	17, 705, 197. 84
		29, 635, 949. 05	43, 615, 300. 91
		26, 540, 673. 72	7, 066, 028. 50
		13, 345, 993. 54	17, 219, 491. 83
		8, 670, 110. 90	1, 091, 797. 30
	" "	- 2, 388. 06	- 21, 355. 50
" "		53, 601. 39	6, 514. 61
" "		- 6, 726, 427. 45	- 733, 057. 13
	" "	- 8, 552, 656. 96	- 12, 702, 129. 26
	" "	- 6, 036, 349. 53	- 6, 763, 572. 28
" "		- 9, 474, 019. 848	

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	355, 788, 079. 85	336, 351, 463. 98
	974. 44	974. 44
	355, 787, 105. 41	336, 350, 489. 54
	355, 788, 079. 85	336, 351, 463. 98

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	19, 265, 125. 01	53, 077, 194. 29	

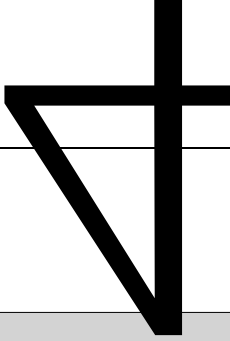
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			82. 67
	11. 50	7. 1887	82. 67

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	12,350,918.83	11,513,972.32
	15,496,532.35	13,081,050.51
	8,391,964.04	829,587.09
	6,473,297.31	4,118,367.41
	42,712,712.53	29,542,977.33
	42,712,712.53	29,542,977.33

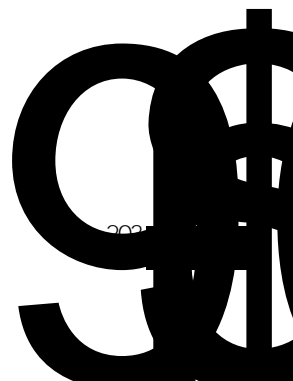
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		2024/11/14	50,000,000.00	100%
		2024/2/18		
		2024/5/23	10,000,000.00	100%
		2024/6/28	3,000,000.00	100%
	è	2024/11/6	4	
		2024/12/31		
		2024/11/21		
		2024/11/21		
		2024/11/21		

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	1, 000, 000. 00				100. 00%		
	1, 000, 000. 00				100. 00%		
	1, 000, 000. 00				100. 00%		
) (3, 000, 000. 00				60. 00%		

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	35. 00%	381, 812. 41	0. 00	88, 928, 523. 38
	49. 00%	6, 551, 202. 58	0. 00	28, 245, 602. 94

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217, 1	81, 14	298, 3	44, 22	44, 22	195, 7	107, 1	302, 9	49, 93	49, 93
57, 01	4, 929	01, 94	0, 449	0, 449	83, 99	45, 71	29, 70	9, 100	9, 100
5. 69	. 61	5. 30	. 93	. 93	1. 56	1. 99	3. 55	. 79	. 79

86, 01	12, 86	98, 87	41, 23	41, 23	83, 60	14, 52	98, 13	53, 86
8, 280	1, 606	9, 886	5, 799	5, 799	9, 756	5, 338	5, 094	0, 808
. 08	. 77	. 85	. 22	. 22	. 20	. 26	. 46	. 01

	76,794,56 4.90	1,090,892 .61	1,090,892 .61	31,794,01 3.11	57,804,37 6.12	2,658,734 .10	2,658,734 .10	34,638,62 6.73
	91,600,55 0.62	13,369,80 1.19	13,369,80 1.19	12,658,56 9.73	54,886,98 9.17	1,076,234 .14	1,076,234 .14	4,242,784 .74

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				37.22%	

20%

20%

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	/	/
	51,273,722.97	48,426,224.49
	175,778,164.05	184,260,840.83
	227,051,887.02	232,687,065.32
	97,176,085.13	104,786,981.46
	18,500,000.00	19,500,000.00
	115,676,085.13	124,286,981.46
	111,375,801.89	108,400,083.86
	41,454,073.46	40,346,511.21
	1,836,768.60	-17,908,493.68
--		
--	1,836,768.60	-17,908,493.68
--	23,128,153.83	20,183,692.05

	68,427,182.67	54,193,651.20
	2,975,718.03	598,387.97
	2,975,718.03	598,387.97

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	/	/
	7,722,588.69	2,952,373.20
--	-114,984.51	442,414.94
--	-114,984.51	442,414.94

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							/
	3,577,000.00			98,000.00		3,479,000.00	

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2, 680, 869. 30
314, 9. 30

4, 194, 909. 04

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		6, 403, 790. 37		
		89, 699, 333. 99		
		96, 103, 124. 36		

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		6, 403, 790. 37	33, 128. 43
		89, 699, 333. 99	
		96, 103, 124. 36	33, 128. 43

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1.		88, 661, 921. 60	88, 661, 921. 60

4		88,661,921.60		88,661,921.60
2			32,176,232.02	32,176,232.02
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			%	%
			43.38	43.38
			14.93	14.93
			11.41	11.41

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					110, 580, 788. 03

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	100, 000, 000. 00	2024 08 24	2025 08 24	
	50, 000, 000. 00	2024 05 06	2029 05 05	
	100, 000, 000. 00	2024 09 26	2025 09 25	
	100, 000, 000. 00	2024 06 27	2025 06 27	

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1	1	266, 551, 996. 46
1	2	78, 476, 025. 68
2	3	4, 142, 725. 38
3		240, 160, 903. 16
3	4	109, 075, 099. 73
4	5	63, 832, 192. 92
5		67, 253, 610. 51
		589, 331, 650. 68
		287, 796, 078. 50
		24, 462, 901. 12
		118, 700, 357. 30
		137, 922, 047. 57
		63, 832, 193. 35
		63, 262, 055. 76
		10, 827, 798. 46
		568, 881, 384. 49

2

	152, 502 , 594. 65	25. 88%	152, 502 , 594. 65	100. 00%		152, 502 , 594. 65	26. 81%	134, 052 , 594. 67	87. 90%	18, 449, 999. 98
	152, 502 , 594. 65	25. 88%	152, 502 , 594. 65	100. 00%		152, 502 , 594. 65	26. 81%	134, 052 , 594. 67	87. 90%	18, 449, 999. 98
	436, 829 , 056. 03	74. 12%	66, 435, 772. 76	15. 21%	370, 393 , 283. 27	416, 378 , 789. 84	73. 19%	58, 311, 835. 38	14. 00%	358, 066 , 954. 46
	389, 175 , 539. 75	66. 04%	66, 435, 772. 76	17. 07%	322, 739 , 766. 99	352, 958 , 615. 47	62. 04%	58, 311, 835. 38	14. 00%	294, 646 , 780. 09
	47, 653, 516. 28	8. 09%			47, 653, 516. 28	63, 420, 174. 37	11. 15%			63, 420, 174. 37
	589, 331 , 650. 68	100. 00%	218, 938 , 367. 41	37. 15%	370, 393 , 283. 27	568, 881 , 384. 49	100. 00%	192, 364 , 430. 05	33. 81%	376, 516 , 954. 44

4

	115,602,594.68		115,602,594.68	17.26%	115,602,594.68
	77,700,000.00		77,700,000.00	11.60%	3,885,000.00
	50,813,299.07		50,813,299.07	7.59%	3,074,153.04
	49,834,793.20	12,397,206.80	62,232,000.00	9.29%	8,905,959.98
	39,516,230.04		39,516,230.04	5.90%	1,975,811.50
	333,466,916.99	12,397,206.80	345,864,123.79	51.64%	133,443,519.20

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	165,866,408.64	215,222,534.09
	165,866,408.64	215,222,534.09

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	162,787,785.77	208,755,947.52
	4,325,813.54	7,583,595.85
	742,128.37	859,035.70
	210,546.95	189,555.00
	6,719.89	3,000.00
	168,072,994.52	217,391,134.07

2

1	1	162,697,259.91	208,808,612.38
1	2	1,130,380.00	4,827,413.74
2	3	2,904,692.03	2,201,243.39
3		1,340,662.58	1,553,864.56
3	4	20,429.31	262,265.18

4	5	24, 914. 00	5, 646. 99
5		1, 295, 319. 27	1, 285, 952. 39
		168, 072, 994. 52	217, 391, 134. 07

3

	1, 901, 4 26. 05	1. 13%	1, 901, 4 26. 05	100. 00%		1, 335. 3 08. 69	0. 61%	1, 335. 3 08. 69	100. 00%	
	1, 901, 4 26. 05	1. 13%	1, 901, 4 26. 05	100. 00%		1, 335. 3 08. 69	0. 61%	1, 335. 3 08. 69	100. 00%	
	166, 171 , 568. 47	98. 87%	305, 159 . 83	0. 18%	165, 866 , 408. 64	216, 055 , 825. 38	99. 39%	833, 291 . 29	0. 39%	215, 222 , 534. 09
	3, 383, 7 82. 70	2. 01%	305, 159 . 83	9. 02%	3, 078, 6 22. 87	9, 565, 8 01. 85	4. 40%	833, 291 . 29	8. 71%	8, 732, 5 10. 56
	162, 787 , 785. 77	96. 86%			162, 787 , 785. 77	206, 490 , 023. 53	94. 99%			206, 490 , 023. 53
	168, 072 , 994. 52	100. 00%	2, 206, 5 85. 88	1. 31%	165, 866 , 408. 64	217, 391 , 134. 07	100. 00%	2, 168, 5 99. 98	1. 00%	215, 222 , 534. 09

1, 901, 426. 05

	1, 000, 000. 00	1, 000, 000. 00	1, 000, 000. 00	1, 000, 000. 00	100. 00%
			510, 000. 00	510, 000. 00	100. 00%
	59, 847. 05	59, 847. 05	59, 847. 05	59, 847. 05	100. 00%
			27, 864. 00	27, 864. 00	100. 00%
	17, 110. 00	17, 110. 00	17, 110. 00	17, 110. 00	100. 00%
			29, 700. 00	29, 700. 00	100. 00%
	258, 351. 64	258, 351. 64	256, 905. 00	256, 905. 00	100. 00%

	1, 335, 308. 69	1, 335, 308. 69	1, 901, 426. 05	1, 901, 426. 05		
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0

	162, 787, 785. 77		
	166, 171, 568. 47		

305, 159. 83

	3, 383, 782. 70	305, 159. 83	9. 02%
	3, 383, 782. 70	305, 159. 83	

	12	()	()	
2024 1 1	217, 537. 45	243, 611. 66	1, 707, 450. 87	2, 168, 599. 98
2024 1 1				
--	- 42, 338. 00	42, 338. 00		
--		- 91, 018. 42	91, 018. 42	
	- 44, 399. 21	- 152, 593. 24	234, 978. 35	37, 985. 90
2024 12 31	130, 800. 24	42, 338. 00	2, 033, 447. 64	2, 206, 585. 88

☑

4

		158, 014, 175. 35	1	94. 02%	
		3, 124, 430. 00	1 2-3	1-2 1. 86%	
		1, 300, 000. 00	1	0. 77%	
		1, 000, 000. 00	5	0. 59%	1, 000, 000. 00

	656,516.42	1	0.39%	32,825.82
	164,095,121.77		921	

	595,038,9 61.53		63,000,00 0.00		19,455,91 2.00		638,583,0 49.53	19,455,91 2.00
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2



819, 168, 2 576, 882, 4
81. 68

6

	7, 372, 444. 38	7, 425, 435. 54
	15, 803, 662. 04	12, 738, 438. 60
	8, 449, 052. 10	489, 942. 75
	6, 897, 997. 72	3, 907, 303. 64
	38, 523, 156. 24	24, 561, 120. 53

1

	- 51, 213. 33	
	2, 994, 969. 30	
	9, 926, 611. 35	
	6, 688. 36	
	-9, 023, 712. 86	
	- 69, 879. 74	
	- 1, 316, 489. 57	
	5, 239, 712. 13	--

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	9.05%	0.33	0.33
	8.69%	0.31	0.31

3

1

2

3