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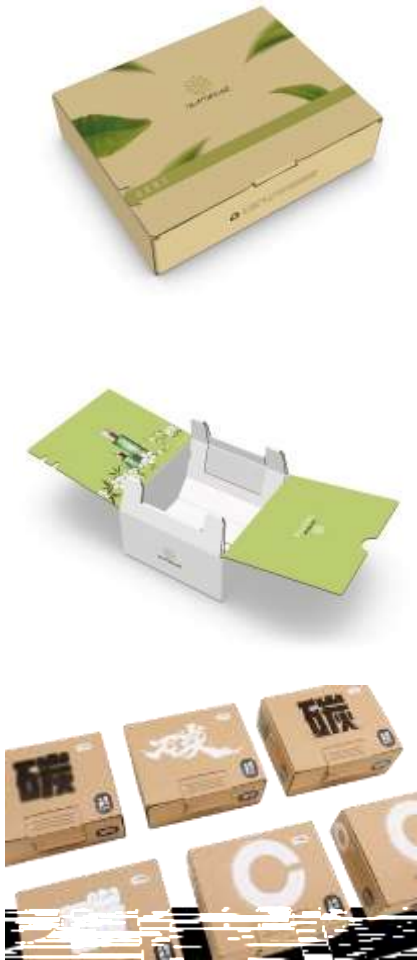
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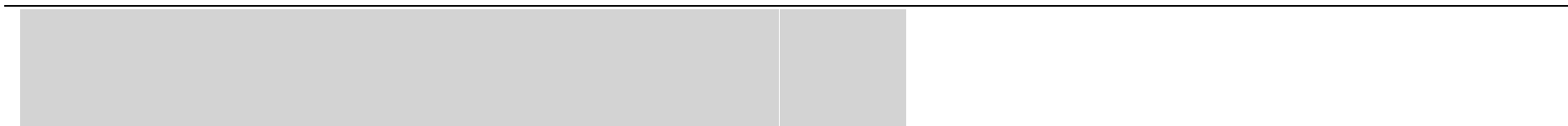
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			2023-05-20	
			2023-05-20	
			2023-05-19	
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1	1962			1990		1978
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3	1971			1992		2005
4	1967			1989		2019
5	1972			1996		QA
6	1974		2022	1997		
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						300247
			2022	12		
8	1975					
	1998					
		2021	7		2022	9
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9	1971				1996	
		1999	2001		2001	2019
2019				2022	12	

10	1968				EDBA	
1989	1989	1999			1999	2014
	2015	2021			2015	
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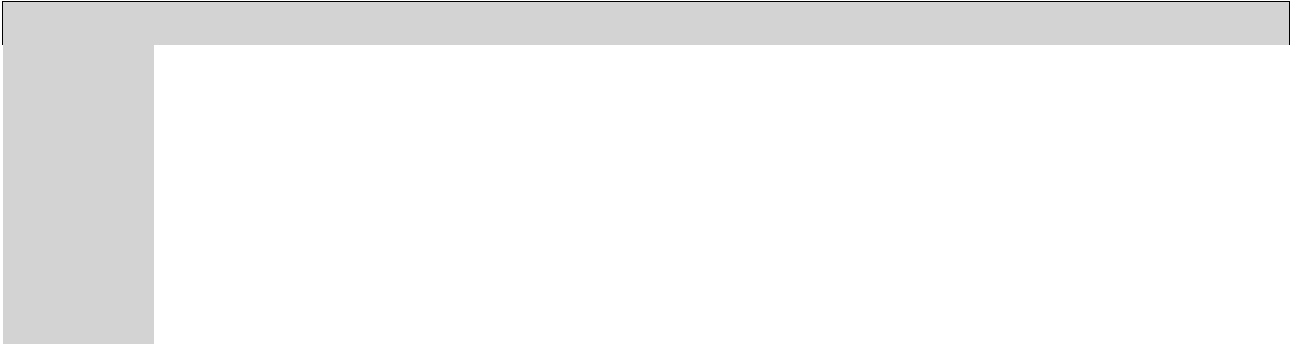
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1				8,500	2022.03.16 2023.03.15	2023.03.14 2023.12.31	
2			1	11,064.07	2021.07.16	2024.05.31	
3			D 40	1,337.85	2022.10.01	2024.09.30	
4			B1 937 1	3,500	2023.09.01	2026.08.31	
5			719 1588 A 3	103	2023.07.16	2024.07.15	
6			5 6	6,000	2022.02.01	2024.02.01	
7			6 6-08 21	58.91	2022.01.01	2025.12.31	
8			28 3	3,000	2022.12.10	2023.12.09	
9			28 3	720	2022.05.23	2023.05.22	
10			99	480	2022.11.01	2023.05.31	
11			28 3	1,750	2023.04.01	2023.09.30	
12			28 3	735	2023.02.11	2023.08.10	





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63,715,060 32.99%

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				2016	8	31
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4-5	80.00	80.00
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GR202132006620

2021 2023 15%

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GR202212000505

2022 2024 15%

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GR202221002302

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	6,195,187.59	5,920,507.12
	6,195,187.59	5,920,507.12

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	531,181.86	528,176.47
	16,952,340.33	15,267,771.73

3)

[1]		2023.08.28	3,000,000.00	100.00%
[2]		2023.10.09	223,000,000.00	100.00%
[3]		2023.08.11	0.00	70.00%

[1]	2,000	2023 12 31	300	
[2]				
[3]	5,000.00	70%	3,500.00	2023 12 31

	194,557,500.00				100%		
	191,524,060.22				100%		
	50,000,000.00				100%		
	10,000,000.00				100%		
	5,000,000.00				100%		
	1,000,000.00				100%		
	107,060,900.00				100%		
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	356,198,107.01	356,198,107.01	356,198,107.01		
	619,453,086.67	619,453,086.67	619,453,086.67		
	7,871,223.26	7,871,223.26	7,871,223.26		
	21,538,277.34	22,318,888.95	10,205,787.81	12,113,101.14	
	1,005,060,694.28	1,005,841,305.89	993,728,204.75	12,113,101.14	

			1	1-3	3
	346,738,259.78	346,738,259.78	346,738,259.78		
	499,362,063.34	499,362,063.34	499,362,063.34		
	7,317,319.12	7,317,319.12	7,317,319.12		
	21,629,924.53	22,439,842.26	9,625,699.97	10,288,899.05	2,525,243.24
	875,047,566.77	875,857,484.50	863,043,342.21	10,288,899.05	2,525,243.24

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	2024	4	22		
	2023			193,127,560	10
			3.00		
	57,938,268.00				2023

1	315,809,098.36	15,790,454.92	5.00
1-2	78,894.57	7,889.46	10.00
2-3	19,375.16	3,875.03	20.00
3-4	75,216.55	37,608.28	50.00
4-5	62,964.43	50,371.54	80.00
5	243,688.52	243,688.52	100.00
	316,289,237.59	16,133,887.75	5.10

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