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2.1.	5%	-			0	101,7	120,08	"	101,7	" :1. " - " 05.12.2025 . / , <u> </u>
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				50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
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				0,000	100,000	100,000	101,000	101,000	101,000	101,000	101,000	101,300	101,500	101,700	101,700
/				100,000	100,000	90,720	94,570	87,010	100,500	117,370	122,500	123,900	117,810	112,740	120,080

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1.1.K.2		()							29.12.2025	25.12.2025			<p>.</p> <p>" :1.</p>



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1.1.K.3	() () () ()									31.12.2025	29.01.2025				9 2025 2025 : 1."
1.1.K.4	()									31.12.2025	17.11.2025				9 2025 2025 : 1."



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1.1.K.5	() , ()												01.10.2025 . / , _____
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1.1.K.6									31.03.2025	24.03.2025			. : 1. "



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1.2				55	64	67	67			31.12.2025	19.12.2025			"
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1.2.K.1	() ,	()								30.06.2025	30.06.2025		"	"
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1.2.K.3									31.03.2025	24.03.2025			"	" " " " : 1. "
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1.2.K.4	()								28.12.2025	17.12.2025			"	" " " " " : 1. "



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1.2.K.5									30.06.2025	25.06.2025	-			: 1. " 30.06.2025" 30.06.2025 25.06.2025 . / , <u> </u>
1.2.K.6									30.12.2025	17.12.2025	-			: 1. "



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1.3			55	72	0	71			31.12.2026	31.12.2026				:0 72.
1.3.K.1									31.03.2025	24.03.2025				:1. "



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2.1.K.1	() ,								15.03.2025	12.03.2025				-	:1."



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	()													" 24.02.2025 . 127, <u> </u>
2.1.K.2	()						31.12.2025	19.12.2025			-			" : 1." - 18.12.2025 . / , <u> </u>
2.1.K.3	() (-)						30.09.2025	24.10.2025			-			24 . : 1. "



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2.1.K.4	(),								15.04.2025	05.06.2025			51 . - : 1. " " 24.02.2025 . 127, <u> </u>
2.1.K.5									01.08.2025	30.07.2025			.



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2.1.K.7		12 , 2025 (), -								20.12.2025	19.12.2025	-	-	. : 1." - " 10.12.2025 . / , _____.



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			19 342,86	19 342,86	19 342,86	19 342,86	19 342,86	100,00	
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