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		SI NOSTAR CABLE CO., LTD	

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	0510-80713366	0510-80713366
	0510-87076198	0510-87076198
	zcdl@si-nostar-cable.com	zcdl@si-nostar-cable.com

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	2024 06 21		91320200750524073X
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	www.cninfo.com.cn 2024-005 042

	1,385,610,452.27	1,257,823,987.49	10.16%
	32,021,901.61	35,813,969.48	-10.59%
	24,450,430.28	25,917,396.16	-5.66%
	-253,821,618.39	-78,579,696.60	-223.01%
/	0.07	0.08	-12.50%
/	0.07	0.08	-12.50%
	1.96%	2.28%	-0.32%
	4,125,676,827.54	3,939,835,941.65	4.72%
	1,652,693,400.81	1,620,616,121.12	1.98%

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6 35kV

66 220kV

66 220kV	38/66kV 48/66kV 64/110kV 76/132kV 127/220kV	
6 35kV	3. 6/6 6/6 6/10 8. 7/10 8. 7/15 12/20 18/20 18/30 21/35 26/35 kV	
1. 8/3kV	0. 6/1kV 1. 8/3kV	
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	1, 385, 610, 452. 27	1, 257, 823, 987. 49	10. 16%	
	1, 189, 297, 745. 89	1, 071, 091, 827. 22	11. 04%	
	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%	
	- 9, 783, 087. 40	- 91, 827, 124. 50	89. 35%	
	151, 854, 585. 69	56, 998, 654. 47	166. 42%	
	- 111, 750, 120. 10	- 113, 408, 166. 63	1. 46%	
	73, 510, 547. 00	106, 952, 105. 50	- 31. 27%	
	39, 460, 777. 89	11, 044, 108. 05	257. 30%	

	48,059,673.18	33,289,425.49	44.37%	
	15,239,310.00	2,963,475.00	414.24%	
	2,222,028.99	-47,131.30	4,814.55%	

10%

	1,383,996,896.06	1,188,290,036.76	14.14%	10.07%	10.97%	-0.69%
	1,211,374,593.90	1,040,469,906.20	14.11%	12.57%	14.42%	-1.38%
	23,704,642.83	16,161,962.59	31.82%	40.03%	39.20%	0.40%
	44,579,495.08	35,218,578.86	21.00%	91.62%	94.19%	-1.04%
	169,780,736.40	145,502,285.11	14.30%	61.32%	68.41%	-3.61%
	710,069,350.05	604,681,600.23	14.84%	31.60%	31.94%	-0.22%
	144,402,086.75	133,895,875.55	7.28%	-26.69%	-27.31%	0.79%
	148,322,930.58	123,585,045.77	16.68%	92.41%	96.65%	-1.80%
	70,439,787.28	58,403,189.75	17.09%	-37.21%	-31.02%	-7.44%

	6,919,487.27	19.77%	
	-37,066.23	-0.11%	
	2,222,028.99	6.35%	
	474,844.34	1.36%	
	100,064.62	0.29%	
	-12,007,516.43	-34.31%	
	12,664,599.69	36.19%	
	-157,545.40	-0.45%	

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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%	
	114,452,232.55	2.77%	140,565,082.50	3.57%	-0.80%	
	917,886,565.09	22.25%	866,985,975.31	22.01%	0.24%	
	381,146,414.84	9.24%	359,770,964.47	9.13%	0.11%	
	82,209,250.23	1.99%	68,279,153.12	1.73%	0.26%	
	312,036.50	0.01%	376,595.78	0.01%	0.00%	
	1,384,547,396.80	33.56%	1,192,821,632.64	30.28%	3.28%	
	47,230,646.19	1.14%	30,765,247.11	0.78%	0.36%	
	5,607,000.00	0.14%	5,609,000.00	0.14%	0.00%	
	8,259.50	0.00%	72,220.80	0.00%	0.00%	

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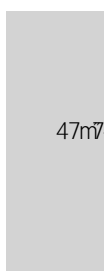
		165,117,398.13
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				3,602,518.01	3,905,841.92			0.00	0.00		2023-04-27	www.chininfo.com.cn
				20,902,004.40	20,902,004.40			0.00	0.00		2023-12-21	www.chininfo.com.cn
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	--	--	--	45,303,365.42	274,447,234.27	--	--	0.00	2,030,917.58	--	--	--	--

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	46,952,105.50	4,128,125.00	-	85,982,820.25	55,296,253.75	6,533,190.00			73,510,547.00				
	4,000,000.00		819,889.27						3,180,110.73				
	60,000,000.00				60,000,000.00	142,027.40			0.00				
	110,952,105.50	4,128,125.00	819,889.27	85,982,820.25	115,296,253.75	6,675,217.40	0.00		76,690,657.73			--	

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		14,330	14,330	14,330	65.78	9,107.41	63.55%	2024 01 21	50.24	50.24		
		7,366	7,366	7,366	52.87	5,968.85	81.03%	2024 01 21	152.85	152.85		
		2,320	2,320	2,320	63.56	737.57	31.79%	2024 01 21				
		1,731.73	20,000	1,731.73		1,731.73	100.00%					

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			300,000,0 00.00	179,162,2 52.13	93,903,31 7.91	20,334,07 5.99	- 5,351,263 .55	- 4,015,430 .44

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		2,731.79	65.35%	680.38	1,602.49			
		19,832.32	79.19%	82.04	14,033.65			
		5,491.70	80.33%	0.00	3,905.43			
		18,414.09	86.23%	1,545.31	14,270.56			
		3,664.15	149.61%	446.00	4,864.82			
		6,699.57	35.25%	1,815.95	2,103.21			

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1 2024 3 6 2024 3 22
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3 " 2022 678 " 2022 5 31
570.5370 100 57,053.70
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	223,750,000	48.80%						223,750,000	48.80%
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2									
3	223,750,000	48.80%						223,750,000	48.80%
	223,750,000	48.80%						223,750,000	48.80%
4									
	234,758,680	51.20%				10,228	10,228	234,768,908.00	51.20%
1	234,758,680	51.20%				10,228	10,228	234,768,908.00	51.20%
2									
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	458,508,680	100.00%				10,228	10,228	458,518,908.00	100.00%

570.5370 " 2022 678 " 2022 5 31
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458,518,908

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	27,169		8		0			0	
5%		10							
		48.80%	223,750,000	0	223,750,000		0	0	

	3.27%	15,000,000	0	0	15,000,000	0
	1.94%	8,905,534	0	0	8,905,534	0
#						
	0.47%	2,161,400	0	0	2,161,400	0
	0.44%	2,010,000	0	0	2,010,000	0
	0.44%	2,000,000	2,000,000	0	2,000,000	0
	0.37%	1,685,800	1,073,250	0	1,685,800	0
#	0.33%	1,514,300	889,700	0	1,514,300	0
	0.33%	1,494,400	-1,703,300	0	1,494,400	0

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7	17						
	2024-046						

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	2022 12 7 2028 5 30	5,705,370	570,537,000.00	134,200.00	18,908	0.00%	570,402,800.00	99.98%

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1	#		491,050	49,105,000.00	8.61%
	7				
2			467,916	46,791,600.00	8.20%
3	UBS AG		439,928	43,992,800.00	7.71%
4			362,240	36,224,000.00	6.35%
5			199,002	19,900,200.00	3.49%
6			152,196	15,219,600.00	2.67%
7			128,230	12,823,000.00	2.25%
8		1	107,630	10,763,000.00	1.89%
9			97,220	9,722,000.00	1.70%
10			82,611	8,261,100.00	1.45%

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2024	6	27	2022
			2024
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			AA-
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	1.79	1.86	-3.76%
	59.00%	57.99%	1.01%
	1.32	1.38	-4.35%
	2,531.96	2,577.93	-1.78%

EBI TDA	4.71%	5.24%	-0.53%
	1.84	2.17	-15.21%
	-7.27	-2.63	-176.43%
EBI TDA	2.36	2.62	-9.92%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	736,354,066.24	835,007,986.81
	73,510,547.00	106,952,105.50
	16,476,038.28	14,677,347.58
	1,517,375,180.36	1,294,996,498.68
	34,038,281.73	48,608,749.21
	9,250,365.97	11,954,331.52
	39,460,777.89	11,044,108.05
	917,886,565.09	866,985,975.31
	114,452,232.55	140,565,082.50
	18,067,644.16	13,854,861.41
	3,476,871,699.27	3,344,647,046.57

	3, 180, 110. 73	3, 180, 110. 73
	381, 146, 414. 84	359, 770, 964. 47
	82, 209, 250. 23	68, 279, 153. 12
	312, 036. 50	376, 595. 78
	83, 954, 595. 33	85, 849, 363. 24
	7, 784, 526. 90	7, 285, 042. 70
	42, 158, 520. 56	37, 158, 239. 55
	48, 059, 673. 18	33, 289, 425. 49
	648, 805, 128. 27	595, 188, 895. 08
	4, 125, 676, 827. 54	3, 939, 835, 941. 65
	1, 384, 547, 396. 80	1, 192, 821, 632. 64
	15, 239, 310. 00	2, 963, 475. 00
	197, 855, 000. 00	205, 790, 000. 00
	251, 754, 096. 54	317, 544, 814. 61
	47, 230, 646. 19	30, 765, 247. 11
	11, 471, 626. 54	14, 155, 673. 51
	12, 062, 735. 37	11, 615, 839. 16
	5, 758, 400. 42	6, 358, 051. 09



7,802,463.77	15,412,464.32
6,040,649.55	3,989,993.13
1,939,762,325.18	1,801,417,150.8

	15, 754, 238. 55	13, 493, 017. 08
	1, 240, 545, 244. 10	1, 039, 857, 833. 76
	29, 615, 082. 42	46, 536, 935. 10
	3, 646, 345. 74	2, 333, 315. 95
	327, 996, 265. 49	192, 809, 936. 52
	840, 619, 582. 86	786, 834, 595. 05
	114, 452, 232. 55	140, 565, 082. 50
	5, 107, 224. 74	5, 629, 989. 28
	3, 179, 706, 338. 07	3, 033, 376, 975. 56
	281, 779, 062. 47	226, 079, 062. 47
	5, 661, 764. 59	5, 896, 707. 31
	235, 080, 602. 93	241, 157, 839. 87
	23, 391, 329. 83	22, 874, 418. 76
	312, 036. 50	376, 595. 78
	48, 808, 992. 55	50, 288, 621. 36
	551, 065. 61	665, 079. 23
	35, 993, 728. 66	32, 676, 190. 50
	41, 858, 365. 18	26, 023, 690. 49
	673, 436, 948. 32	606, 038, 205. 77
	3, 853, 143, 286. 39	3, 639, 415, 181. 33
	1, 168, 732, 406. 25	996, 794, 052. 01
	15, 239, 310. 00	2, 963, 475. 00



	1, 385, 610, 452. 27	1, 257, 823, 987. 49
	1, 360, 593, 244. 45	1, 216, 171, 666. 49
	1, 189, 297, 745. 89	1, 071, 091, 827. 22
	4, 399, 662. 19	4, 506, 166. 35
	49, 887, 046. 61	46, 970, 362. 92
	28, 448, 132. 22	20, 222, 516. 83
	48, 596, 847. 30	40, 455, 951. 34
	39, 963, 810. 24	32, 924, 841. 83
	41, 634, 949. 46	34, 428, 731. 38
	3, 089, 029. 61	2, 508, 572. 59
	12, 664, 599. 69	891, 350. 44
" —"	6, 919, 487. 27	9, 047, 119. 33
" —"		
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" —"	- 37, 066. 23	- 337, 880. 67
" —"	- 12, 007, 516. 43	- 13, 299, 766. 20
" —"	2, 222, 028. 99	- 47, 131. 30
" —"	- 157, 545. 40	- 4, 325. 15
" —"	34, 621, 195. 71	37, 901, 687. 45
	474, 844. 34	2, 354, 904. 21
	100, 064. 62	117, 856. 51
" —"	34, 995, 975. 43	40, 138, 735. 15

	1, 908, 404. 78	4, 306, 440. 89
" _"	33, 087, 570. 65	35, 832, 294. 26
1. " _"	33, 087, 570. 65	35, 832, 294. 26
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1. " _"	32, 021, 901. 61	35, 813, 969. 48
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	1, 163, 955, 475. 78	1, 119, 780, 425. 92
	1, 005, 092, 319. 05	959, 210, 891. 19
	2, 507, 464. 85	3, 006, 058. 03
	40, 141, 680. 92	41, 103, 488. 80
	17, 260, 476. 96	12, 592, 467. 83
	36, 649, 973. 09	33, 286, 069. 19
	35, 522, 027. 23	28, 873, 780. 93
	36, 379, 264. 93	30, 113, 748. 19
	1, 608, 575. 51	2, 183, 353. 50
	11, 485, 211. 97	677, 330. 01
" _"	6, 919, 487. 27	9, 047, 119. 33
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" _"	- 37, 066. 23	- 337, 880. 67
" _"	- 8, 895, 709. 72	- 12, 173, 419. 44
" _"	1, 989, 206. 96	- 505, 111. 14
" _"	190, 746. 51	0. 00
" _"	38, 433, 410. 44	38, 415, 708. 04
	30, 000. 00	2, 094, 828. 64
	100, 059. 46	100, 050. 00
" _"	38, 363, 350. 98	40, 410, 486. 68
	3, 591, 147. 63	4, 280, 888. 24
" _"	34, 772, 203. 35	36, 129, 598. 44
" _"	34, 772, 203. 35	36, 129, 598. 44
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	8, 469, 861. 53	9, 782, 328. 56
	1, 214, 607, 841. 81	1, 267, 054, 866. 98
	1, 308, 685, 515. 35	1, 197, 338, 011. 83
	54, 570, 987. 83	51, 198, 689. 06
	13, 305, 610. 86	30, 514, 036. 29
	91, 867, 346. 16	66, 583, 826. 40
	1, 468, 429, 460. 20	1, 345, 634, 563. 58
	- 253, 821, 618. 39	- 78, 579, 696. 60
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	458,508.680.00			138,557.224.09	478,304.828.73			-450,939.10			59,455,901.66			486,240.425.74	1,620,616,121.12	34,596,977.73	1,655,213,098.85
" "	10,228.00			-16,176.00	61,326.08									32,021,901.61	32,077,279.69	4,365,669.04	36,442,948.73
														32,021,901.61	32,021,901.61	1,065,669.04	33,087,570.65
	10,228.00			-16,176.00	61,326.08										55,378.08	3,300,000.00	3,355,378.08
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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
	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
" "	10,228.00			-16,176.00	61,326.08						34,772,203.35		34,827,581.43
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	42,260.17	129,319.39
	565,855,226.22	678,414,007.56
	170,456,579.85	156,464,659.86
	736,354,066.24	835,007,986.81

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	73,510,547.00	106,952,105.50
	73,510,547.00	46,952,105.50
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	9, 884, 500. 08	10, 997, 857. 15
	6, 591, 538. 20	3, 679, 490. 43
	16, 476, 038. 28	14, 677, 347. 58

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	16, 542, 619. 47	100. 00%	66, 581. 19	0. 40%	16, 476, 038. 28	15, 991, 340. 25	100. 00%	1, 313, 9 92. 67	8. 22%	14, 677, 347. 58
	9, 884, 5 00. 08	59. 75%		0. 00%	9, 884, 5 00. 08	10, 997, 857. 15	68. 77%			10, 997, 857. 15
	6, 658, 1 19. 39	40. 25%	66, 581. 19	1. 00%	6, 591, 5 38. 20	4, 993, 4 83. 10	31. 23%	1, 313, 9 92. 67	26. 31%	3, 679, 4 90. 43
	16, 542, 619. 47	100. 00%	66, 581. 19	0. 40%	16, 476, 038. 28	15, 991, 340. 25	100. 00%	1, 313, 9 92. 67	8. 22%	14, 677, 347. 58

0-6	6, 658, 119. 39	66, 581. 19	1. 00%
	6, 658, 119. 39	66, 581. 19	

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1	1	1,301,683,456.40	1,060,521,783.94
0-6		973,095,161.72	915,031,076.60
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
4	5	14,025,832.11	12,097,510.57
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

		12,690.73			
		12,690.73			

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	89,042,737.80	14,548,312.92	103,591,050.72	5.81%	3,645,873.83
	83,790,924.72		83,790,924.72	4.70%	1,648,816.05
	61,537,366.88	4,265,075.20	65,802,442.08	3.69%	14,508,402.80
	37,174,051.71	20,237,451.96	57,411,503.67	3.22%	819,262.96
	39,816,099.16	2,967,218.59	42,783,317.75	2.40%	1,342,052.39
	311,361,180.27	42,018,058.67	353,379,238.94	19.82%	21,964,408.03

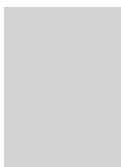
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	126,409,411.94	11,957,179.39	114,452,232.55	150,863,892.45	10,298,809.95	140,565,082.50
	126,409,411.94	11,957,179.39	114,452,232.55	150,863,892.45	10,298,809.95	140,565,082.50

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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

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	1,506,355.44	924,867.64			2,431,223.08
	1,506,355.44	924,867.64			2,431,223.08

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	55,239,551.14	
		19,798,905.66

	55, 239, 551. 14	19, 798, 905. 66
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	39, 460, 777. 89	11, 044, 108. 05
	39, 460, 777. 89	11, 044, 108. 05

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	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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2024 1 1	89,659.47	732,558.09	1,082,008.74	1,904,226.30
2024 1 1				
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	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, 226. 30	475, 003. 58	50, 000. 00		2, 329, 229. 88
	1, 904, 226. 30	475, 003. 58	50, 000. 00		2, 329, 229. 88

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A		2, 051, 082. 00		4. 91%	22, 356. 79
B		1, 000, 000. 00		2. 39%	10, 900. 00
C		504, 121. 00		1. 21%	5, 494. 92
D		500, 000. 00		1. 20%	5, 450. 00
E		500, 000. 00		1. 20%	5, 450. 00
		4, 555, 203. 00		10. 91%	49, 651. 71

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1	9, 211, 661. 84	99. 58%	11, 905, 155. 71	99. 59%
1 2			10, 471. 68	0. 09%
2 3	901. 36	0. 01%	901. 36	0. 01%
3	37, 802. 77	0. 41%	37, 802. 77	0. 32%
	9, 250, 365. 97		11, 954, 331. 52	

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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
	467,361,739.46	2,180,730.36	465,181,009.10	408,416,875.59	4,123,741.72	404,293,133.87
	78,263,493.62		78,263,493.62	137,495,552.71	1,937,387.07	135,558,165.64
	7,708,161.60		7,708,161.60	2,557,189.82		2,557,189.82
	291,077,721.51		291,077,721.51	222,266,417.42		222,266,417.42
	920,067,295.45	2,180,730.36	917,886,565.09	873,047,104.10	6,061,128.79	866,985,975.31

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	5, 107, 224. 74	3, 212, 347. 24
	241, 834. 23	55, 400. 50
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	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
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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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	82, 209, 250. 23	68, 279, 153. 12
	82, 209, 250. 23	68, 279, 153. 12

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	17, 812, 104. 46		17, 812, 104. 46	21, 524, 036. 59		21, 524, 036. 59
	3, 905, 841. 92		3, 905, 841. 92	303, 323. 91		303, 323. 91
	642, 827. 44		642, 827. 44	543, 284. 69		543, 284. 69
	6, 907, 632. 03		6, 907, 632. 03	2, 024, 014. 22		2, 024, 014. 22
	30, 377, 075. 86		30, 377, 075. 86	43, 380, 720. 13		43, 380, 720. 13
	20, 902, 004. 40		20, 902, 004. 40			
3	612, 071. 83		612, 071. 83			
	19, 136. 28		19, 136. 28			
	82, 209, 250. 23		82, 209, 250. 23	68, 279, 153. 12		68, 279, 153. 12

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		503,7 73.58	526,7 82.43			1,030 ,556. 01						
		21,52 4,036 .59	1,750 ,505. 16	5,462 ,437. 29		17,81 2,104 .46						
			1,831 ,611. 53	1,831 ,611. 53								
		303,3 23.91	3,602 ,518. 01			3,905 ,841. 92						
		543,2 84.69	99,54 2.75			642,8 27.44						
		2,024 ,014. 22	4,909 ,965. 12	26,34 7.31		6,907 ,632. 03						
		43,38 0,720 .13	11,77 9,978 .77	24,78 3,623 .04		30,37 7,075 .86						

			20,90 2,004 .40			20,90 2,004 .40						
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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4	645, 592. 78	645, 592. 78
1.	268, 997. 00	268, 997. 00
2	64, 559. 28	64, 559. 28
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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4.	99,370,183.15			10,448,446.43	109,818,629.58
1.	19,857,031.20			4,060,907.70	23,917,938.90
2.	1,001,989.50			944,105.85	1,946,095.35
1	1,001,989.50			944,105.85	1,946,095.35
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4.	20,859,020.70			5,005,013.55	25,864,034.25
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1.	78,511,162.45			5,443,432.88	83,954,595.33
2.	79,513,151.95			6,336,211.29	85,849,363.24

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	665,079.23		114,013.62		551,065.61
	3,570,000.00	600,000.00	52,125.00		4,117,875.00
		220,882.00	2,761.02		218,120.98
	3,049,963.47		152,498.16		2,897,465.31
	7,285,042.70	820,882.00	321,397.80		7,784,526.90

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	157,904,381.34	23,830,785.93	148,118,893.90	22,410,008.23
	12,973,677.83	3,243,419.47	7,641,758.54	1,910,439.64

	34,721,748.15	5,208,262.22	34,721,748.15	5,208,262.22
	3,099,333.03	464,899.95	3,099,333.03	464,899.95
			638,025.24	95,703.79
-	5,159,057.27			

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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
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	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

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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	

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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
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	47, 230, 646. 19	30, 765, 247. 11
	47, 230, 646. 19	30, 765, 247. 11

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	14, 155, 673. 51	48, 300, 871. 72	50, 984, 918. 69	11, 471, 626. 54
	-	3, 586, 069. 14	3, 586, 069. 14	
	14, 155, 673. 51	51, 886, 940. 86	54, 570, 987. 83	11, 471, 626. 54

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1	14, 146, 528. 76	43, 300, 424. 56	45, 975, 326. 78	11, 471, 626. 54
2		1, 422, 217. 93	1, 422, 217. 93	

3		1, 915, 431. 18	1, 915, 431. 18	
		1, 572, 773. 66	1, 572, 773. 66	
		212, 197. 17	212, 197. 17	
		130, 460. 35	130, 460. 35	
4		800, 230. 00	800, 230. 00	
5	9, 144. 75	862, 568. 05	871, 712. 80	
	14, 155, 673. 51	48, 300, 871. 72	50, 984, 918. 69	11, 471, 626. 54

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1		3, 470, 216. 64	3, 470, 216. 64	
2		115, 852. 50	115, 852. 50	
		3, 586, 069. 14	3, 586, 069. 14	

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		2, 416, 672. 53	82, 267. 02
		6, 137, 997. 73	6, 285, 182. 58
		7, 393. 05	1, 884, 966. 40
		186, 154. 58	62, 654. 25
		132, 971. 77	44, 757. 27
		1, 842, 903. 05	1, 710, 756. 44
		529, 712. 62	529, 712. 62
		679, 349. 72	694, 498. 26
		129, 580. 32	321, 044. 32
		12, 062, 735. 37	11, 615, 839.

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	6,040,649.55	3,989,993.13

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	5,607,000.00	5,609,000.00
	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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					570,537,000.00	465,278,166.36		1,562,885.31	13,042,470.64	2,852,486.62	66,600.00	476,964,435.69	

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	8,259.50	72,220.80

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	2,520,795.69	3,317,000.00	678,738.42	5,159,057.27	
	7,307,827.34		788,125.02	6,519,702.32	

	2, 417, 642. 04	8, 139, 965. 60	10, 557, 607. 64		
	12, 246, 265. 07	11, 456, 965. 60	12, 024, 471. 08	11, 678, 759. 59	

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	273, 728. 87		21, 056. 10	252, 672. 77	
	1, 410, 000. 00	450, 000. 00	89, 767. 55	1, 770, 232. 45	
	475, 000. 00		13, 636. 36	461, 363. 64	
		2, 867, 000. 00	409, 571. 45	2, 457, 428. 55	
E	261, 290. 47		130, 645. 14	130, 645. 33	
	2, 520, 795. 69	3, 317, 000. 00	678, 738. 42	5, 159, 057. 27	

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	2, 417, 642. 04	8, 139, 965. 60	10, 557, 607. 64	0. 00
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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, 506, 355. 45	2, 431, 22 3. 09	1, 506, 355 . 45					2, 431, 223. 09
	- 450, 939. 10							- 450, 939. 10

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	59, 455, 901. 66			59, 455, 901. 66
	59, 455, 901. 66			59, 455, 901. 66

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	486, 240, 425. 74	425, 788, 403. 65
	486, 240, 425. 74	425, 788, 403. 65
	32, 021, 901. 61	66, 353, 009. 65
		5, 900, 987. 56
	518, 262, 327. 35	486, 240, 425. 74

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	1, 383, 996, 896. 06	1, 188, 290, 036. 76	1, 257, 334, 252. 50
			1, 070, 809, 293. 89

	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
	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

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	11, 447, 601. 47	7, 984, 762. 78

	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
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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

	1, 946, 095. 35	1, 579, 447. 13
	192, 279. 24	114, 013. 62
" "	157, 545. 40	4, 325. 15
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" "	42, 041, 986. 53	34, 850, 648. 69
" "	- 6, 919, 487. 27	- 9, 047, 119. 33
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" "	- 42, 929, 132. 58	- 35, 608, 563. 99
" "	- 238, 286, 368. 61	- 135, 195, 790. 71
" "	- 67, 427, 990. 55	4, 754, 412. 85
	- 253, 821, 618. 39	- 78, 579, 696. 60
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	571, 236, 668. 11	559, 405, 422. 58
	682, 986, 788. 21	672, 813, 589. 21
	- 111, 750, 120. 10	- 113, 408, 166. 63

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	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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	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

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	45.00%	1,093,258.72		35,690,236.45

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	372,471,789.72	77,917,630.70	450,389,420.42	365,340,138.53	5,737,645.33	371,077,783.86	387,501,336.07	77,459,614.94	464,960,951.01	382,208,487.80	5,870,290.47	388,078,778.27

	198,621,777.37	2,429,463.82	1,609,574.55	-11,547,498.30	134,093,775.51	40,721.74	40,721.74	9,623,935.34

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	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

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/	/	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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	/	14,283.19	628,968.70

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	20,000,000.00	2023	11	13	2024	11	12	
	30,000,000.00	2023	03	29	2024	03	28	
	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	
	5,300,000.00	2023	06	21	2024	03	18	
	30,000,000.00	2023	07	03	2024	07	01	
	7,500,000.00	2023	11	08	2024	08	07	
	24,950,000.00	2023	09	04	2024	10	03	
	24,950,000.00	2023	09	11	2024	10	10	
	20,000,000.00	2023	09	18	2024	10	17	
	21,000,000.00	2023	02	02	2024	02	02	
	29,000,000.00	2023	02	03	2024	02	03	
	50,000,000.00	2023	02	14	2024	02	14	
	20,000,000.00	2023	09	06	2024	09	05	
	30,000,000.00	2023	01	09	2024	01	04	
	20,000,000.00	2023	04	28	2024	04	26	
	10,000,000.00	2023	03	14	2024	03	14	
	30,000,000.00	2023	05	15	2024	05	15	
	30,000,000.00	2023	11	13	2024	11	12	
	30,000,000.00	2023	02	20	2024	02	20	
	20,000,000.00	2023	08	09	2024	08	05	
	5,600,000.00	2023	03	06	2024	03	06	
	10,000,000.00	2023	11	07	2024	11	06	
	10,000,000.00	2023	11	01	2024	10	30	
	6,000,000.00	2023	10	25	2024	10	24	
	20,000,000.00	2023	12	25	2024	06	25	
	2,500,000.00	2023	10	27	2024	04	27	
	2,500,000.00	2023	11	10	2024	05	10	
	5,000,000.00	2023	12	04	2024	06	04	
	20,000,000.00	2023	10	26	2024	04	26	
	10,000,000.00	2023	07	17	2024	01	17	
	20,000,000.00	2023	08	04	2024	02	04	
	15,000,000.00	2023	11	27	2024	05	27	
	10,000,000.00	2023	08	23	2024	02	23	
	10,000,000.00	2023	07	24	2024	01	24	
	10,000,000.00	2023	08	04	2024	02	04	
	10,000,000.00	2023	08	22	2024	02	22	
	5,350,800.00	2022	10	14	2024	12	07	
	1,071,300.00	2022	12	14	2025	06	10	
	25,000,000.00	2024	06	13	2025	03	13	
	15,000,000.00	2024	06	07	2025	03	10	
	15,000,000.00	2024	06	19	2025	03	20	
	25,000,000.00	2024	05	23	2025	03	20	
	10,000,000.00	2024	04	28	2025	03	17	

	10,000,000.00	2024	01	26	2024	12	18	
	19,500,000.00	2024	03	08	2024	10	30	
	10,000,000.00	2024	05	13	2025	05	13	
	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	
	14,500,000.00	2024	03	13	2024	12	12	
	30,000,000.00	2024	01	08	2025	01	07	
	50,000,000.00	2024	05	07	2025	05	06	
	30,000,000.00	2024	02	01	2025	02	01	
	12,450,000.00	2024	05	23	2025	02	21	
	20,000,000.00	2024	05	09	2025	05	08	
	10,000,000.00	2024	03	14	2025	03	14	
	20,000,000.00	2024	03	15	2025	03	14	
	40,000,000.00	2024	04	01	2025	03	28	
	30,000,000.00	2024	05	14	2025	05	14	
	30,000,000.00	2024	01	05	2025	01	03	
	30,000,000.00	2024	02	20	2025	02	20	
	29,000,000.00	2024	03	05	2025	03	04	
	20,000,000.00	2024	05	31	2025	05	31	
	10,000,000.00	2024	05	28	2025	04	01	
	5,600,000.00	2024	03	05	2025	03	05	
	10,000,000.00	2024	06	21	2025	06	20	
	10,000,000.00	2024	06	12	2025	06	11	
	19,071,500.00	2024	01	17	2024	07	17	
	708,500.00	2024	01	19	2024	07	19	
	220,000.00	2024	01	25	2024	07	25	
	40,000,000.00	2024	02	05	2025	08	05	
	20,000,000.00	2024	02	29	2024	08	29	
	5,000,000.00	2024	04	28	2024	10	28	
	50,000,000.00	2024	05	06	2024	11	06	
	5,000,000.00	2024	05	11	2024	11	11	
	30,000,000.00	2024	05	28	2024	11	28	
	10,000,000.00	2024	06	04	2024	12	04	
	40,000,000.00	2024	06	25	2024	12	25	

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	1,467,757.76	1,420,033.29

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		743,256.60	38,804.56	727,116.60	37,186.74
		3,675,410.83	36,754.11	1,673,497.21	16,734.97

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		65,828,969.50	44,658,057.56

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 2016 7 1,000.00 , 100.00% 2024 6 30 1,000.00
 2017 1 5,000.00 , 100.00% 2024 6 30 5,000.00
 2021 4 12 5,000 10,000 5,500
 2021 5 10 2021 5 7
 2024 6 30
 2022 7 11 30,000 , 100.00% 2024 6 30 30,000 10,000 20,000

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	2024-6-30
	4,201,049.00
	4,209,172.05
	712,000.00
	134,232,828.00
	16,335,613.72
	2,504,264.46
	162,194,927.23

2022 10 27

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2024 1 1 - 2031 12 31

2024 6 30

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	19,241,606.54
	1,621,125.61
	4,958,285.04

	1, 247, 086. 70
	1, 700, 331. 90
	313, 765. 46
	4, 460, 736. 30
	33, 542, 937. 55

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1	1	1, 041, 763, 990. 20	822, 477, 237. 70
6		781, 485, 518. 22	698, 237, 108. 34
7-12		260, 278, 471. 98	124, 240, 129. 36
1	2	141, 110, 102. 47	137, 994, 944. 38
2	3	97, 084, 730. 06	132, 142, 450. 45
3		86, 721, 794. 22	64, 272, 087. 88
3	4	43, 570, 975. 19	24, 970, 399. 16
4	5	13, 252, 640. 75	11, 568, 139. 09
5		29, 898, 178. 28	27, 733, 549. 63
		1, 366, 680, 616. 95	1, 156, 886, 720. 41

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	17, 118, 887. 34	1. 25%	15, 671, 480. 86	91. 54%	1, 447, 406. 48	20, 248, 887. 13	1. 75%	15, 774, 171. 47	77. 90%	4, 474, 715. 66
	1, 349, 561, 729. 61	98. 75%	110, 463, 891. 99	8. 19%	1, 239, 097, 837. 62	1, 136, 637, 833. 28	98. 25%	101, 254, 715. 18	8. 91%	1, 035, 383, 118. 10
	1, 349, 561, 729. 61	98. 75%	110, 463, 891. 99	8. 19%	1, 239, 097, 837. 62	1, 134, 040, 006. 44	98. 03%	101, 254, 715. 18	8. 93%	1, 032, 785, 291. 26
						2, 597, 826. 84	0. 22%			2, 597, 826. 84
	1, 366, 680, 616. 95	100. 00%	126, 135, 372. 85	9. 23%	1, 240, 545, 244. 10	1, 156, 886, 720. 41	100. 00%	117, 028, 886. 65	10. 12%	1, 039, 857, 833. 76

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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%	
	2, 564, 159. 87	2, 564, 159. 87	2, 564, 159. 87	2, 564, 159. 87	100. 00%	
	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%	
	1, 089, 521. 50	1, 089, 521. 50	1, 089, 521. 50	1, 089, 521. 50	100. 00%	
	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		

6	780, 294, 863. 09		7, 802, 948. 63	1. 00%
7-12	260, 278, 471. 98		10, 411, 138. 88	4. 00%
1-2	139, 747, 076. 45		16, 909, 396. 25	12. 10%
2-3	95, 093, 466. 61		28, 337, 853. 05	29. 80%
3-4	37, 833, 074. 91		15, 889, 891. 46	42. 00%
4-5	12, 069, 867. 39		6, 867, 754. 55	56. 90%
5	24, 244, 909. 17		24, 244, 909. 17	100. 00%
	1, 349, 561, 729. 60		110, 463, 891. 99	

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	117, 028, 886. 65	9, 119, 176. 93	12, 690. 73		126, 135, 372. 85
	117, 028, 886. 65	9, 119, 176. 93	12, 690. 73		126, 135, 372. 85



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2024 1 1	70,743.31	705,005.00	1,079,446.74	1,855,195.05
2024 1 1				
---	-4,114.55	4,114.55		
	257,598.88	-5,159.58		252,439.30
			50,000.00	50,000.00
2024 6 30	324,227.64	703,959.97	1,029,446.74	2,057,634.35

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	1,855,195.05	252,439.30	50,000.00		2,057,634.35
	1,855,195.05	252,439.30	50,000.00		2,057,634.35

A	50,000.00			
	50,000.00			

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A		199,492,845.62		60.44%	0.00
B		83,477,392.46		25.29%	0.00
C		14,000,000.00		4.24%	0.00
D		2,051,082.00		0.62%	22,356.79
E		1,000,000.00		0.30%	10,900.00
		300,021,320.08		90.89%	33,256.79

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	281, 779, 062. 47		281, 779, 062. 47	226, 079, 062. 47		226, 079, 062. 47
	281, 779, 062. 47		281, 779, 062. 47	226, 079, 062. 47		226, 079, 062. 47

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	60, 000, 00 0. 00						60, 000, 00 0. 00	
	54, 679, 06 2. 47						54, 679, 06 2. 47	
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	52, 000, 00 0. 00		48, 000, 00 0. 00				100, 000, 0 00. 00	
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	226, 079, 0 62. 47		55, 700, 00 0. 00				281, 779, 0 62. 47	

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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

	1		2					
	1, 163, 955 , 475. 78	1, 005, 092 , 319. 05					1, 163, 955 , 475. 78	1, 005, 092 , 319. 05
	1, 024, 734 , 268. 74	882, 406, 9 07. 67					1, 024, 734 , 268. 74	882, 406, 9 07. 67
	65, 621, 49 1. 18	59, 166, 38 5. 81					65, 621, 49 1. 18	59, 166, 38 5. 81
	71, 327, 00 6. 12	61, 558, 05 3. 20					71, 327, 00 6. 12	61, 558, 05 3. 20
	845, 948. 5 7	695, 949. 8 4					845, 948. 5 7	695, 949. 8 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, 13 6. 76	17, 342, 77 1. 10					21, 411, 13 6. 76	17, 342, 77 1. 10
	159, 066, 3 22. 80	135, 610, 7 01. 44					159, 066, 3 22. 80	135, 610, 7 01. 44
	590, 117, 5 97. 32	505, 052, 1 08. 51					590, 117, 5 97. 32	505, 052, 1 08. 51
	141, 121, 1 57. 82	130, 447, 3 98. 21					141, 121, 1 57. 82	130, 447, 3 98. 21
	107, 554, 7 83. 32	90, 337, 83 0. 22					107, 554, 7 83. 32	90, 337, 83 0. 22
	62, 307, 95 0. 51	52, 214, 48 1. 94					62, 307, 95 0. 51	52, 214, 48 1. 94
	82, 376, 52 7. 25	74, 087, 02 7. 63					82, 376, 52 7. 25	74, 087, 02 7. 63
	1, 163, 955 , 475. 78	1, 005, 092 , 319. 05					1, 163, 955 , 475. 78	1, 005, 092 , 319. 05
	1, 163, 590	1, 004, 800					1, 163, 590	1, 004, 800

	, 154. 69	, 160. 21					, 154. 69	, 160. 21
	365, 321. 0 9	292, 158. 8 4					365, 321. 0 9	292, 158. 8 4
	1, 163, 955 , 475. 78	1, 005, 092 , 319. 05					1, 163, 955 , 475. 78	1, 005, 092 , 319. 05
	1, 163, 955 , 475. 78	1, 005, 092 , 319. 05					1, 163, 955 , 475. 78	1, 005, 092 , 319. 05
	1, 163, 955 , 475. 78	1, 005, 092 , 319. 05					1, 163, 955 , 475. 78	1, 005, 092 , 319. 05

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1, 203, 056, 515. 76

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1, 203, 056, 515. 76

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	6, 519, 487. 27	8, 847, 119. 33
	400, 000. 00	200, 000. 00
	6, 919, 487. 27	9, 047, 119. 33

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	- 157, 545. 40	
	2, 082, 448. 42	

	6,882,421.04	
	344,779.72	
	1,384,134.75	
	196,497.70	
	7,571,471.33	--

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	1.96%	0.07	0.07
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