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	SINOSTAR CABLE CO., LTD		

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	0510-87076198	0510-87076198
	zc dl@sinostar-cable.com	zc dl@sinostar-cable.com

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	www.cninfo.com.cn 2024-005 042

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	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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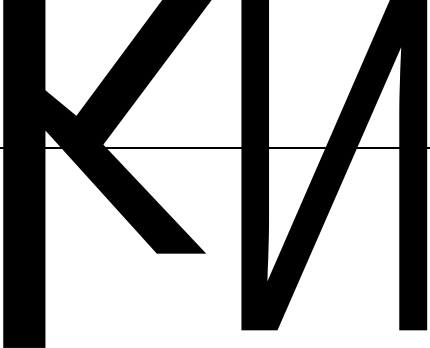
	-157,545.40	
	2,082,448.42	
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	1,385,610,452.27	1,257,823,987.49	10.16%	
	1,189,297,745.89	1,071,091,827.22	11.04%	
	49,887,046.61	46,970,362.92	6.21%	
	28,448,132.22	20,222,516.83	40.68%	
	39,963,810.24	32,924,841.83	21.38%	
	1,908,404.78	4,306,440.89	-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%	

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	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%

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	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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	158,740,965.44	-4,128,125.00		2,431,223.09	85,982,820.25	115,296,253.75	-12,139,244.39	110,728,939.46
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	165,117,398.13
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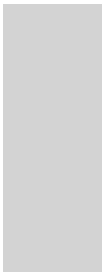
70,533,797.23	25,118,735.84	180.80%

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		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%					

		41,05 3.7	41,05 3.7	41,05 3.7			0.00%	2026 06 19				
		15,12 2.31	16,00 0	15,12 2.31		15,00 0	99.19 %					
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	4,324.6	4,695.21	-412.82	0	8,598.28	5,529.63	7,351.05	4.45%
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			208,000,000.00	450,389,420.42	79,311,636.56	198,621,777.37	1,563,570.43	2,429,463.82
			300,000,000.00	179,162,252.13	93,903,317.91	20,334,075.99	5,351,263.55	4,015,430.44

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2024		49.94%	2024 05 13	2024 05 13	www.cninfo.com.cn 2024 2024-037
2023		49.56%	2024 05 20	2024 05 20	www.cninfo.com.cn 2023 2024-040

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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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	223,750,000	48.80%						223,750,000	48.80%
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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%

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	20227202830125	5,705,370	570,537,000.00	134,200.00	18,908	0.00%	570,402,800.00	99.98%

1	# 7		491,050	49,105,000.00	8.61%
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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	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%

EBITDA	4.71%	5.24%	-0.53%
	1.84	2.17	-15.21%
	-7.27	-2.63	-176.43%
EBITDA	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	1,801,417,1.5. "

	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

59- λ .m "	210,000,000.00	210,000,000.00
	171,741,076.13	238,836,388.97
	34,055,298.05	22,876,408.89
	9,276,255.88	11,940,604.42
	10,546,830.48	10,711,816.02
	66,705,656.34	18,297,549.63
	7,780,678.21	15,406,232.10
	4,427,188.75	2,963,097.11
	1,698,504,700.09	1,530,789,624.15
	476,964,435.69	465,278,166.36
	8,259.50	72,220.80

	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
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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
2. “ — ”		
1. “ — ”	32,021,901.61	35,813,969.48
2. “ — ”	1,065,669.04	18,324.78
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	33,087,570.65	35,832,294.26
	32,021,901.61	35,813,969.48
	1,065,669.04	18,324.78
	0.07	0.08
	0.07	0.08

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	2024	2023
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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
“ ”		
“ ”	-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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89,641,053.75
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128,639,951.26
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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
1														3,300,000.00	3,300,000.00
2	10,228.00				45,150.08								55,378.08		55,378.08
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“ ”	525 .00			- 995 .82	3,6 33. 53						35, 813 ,96 9.4 8		35, 817 ,13 2.1 9	18, 324 .78	35, 835 ,45 6.9 7
											35, 813 ,96 9.4 8		35, 813 ,96 9.4 8	18, 324 .78	35, 832 ,29 4.2 6
	525 .00			- 995 .82	3,6 33. 53								3,1 62. 71		3,1 62. 71
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	458 ,50 8,1 66. 00			138 ,55 8,1 95. 62	478 ,30 1,2 02. 31		- 539 ,02 4.2 2		53, 554 ,91 4.1 0		461 ,60 2,3 73. 13		1,5 89, 985 ,82 6.9 4	27, 164 ,70 2.8 2	1,6 17, 150 ,52 9.7 6

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	2024											
	458,5 08,68 0.00			138,5 57,22 4.09	478,3 04,82 8.73				59,45 5,901 .66	496,4 63,56 0.94		1,631 ,290, 195.4 2
	458,5 08,68 0.00			138,5 57,22 4.09	478,3 04,82 8.73				59,45 5,901 .66	496,4 63,56 0.94		1,631 ,290, 195.4 2
“ ”	10,22 8.00			- 16,17 6.00	61,32 6.08					34,77 2,203 .35		34,82 7,581 .43
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	458,5 18,90 8.00			138,5 41,04 8.09	478,3 66,15 4.81				59,45 5,901 .66	531,2 35,76 4.29		1,666 ,117, 776.8

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	458,5 08,16 6.00			138,5 58,19 5.62	478,3 01,20 2.31				53,55 4,914 .10	479,4 84,27 1.33		1,608 ,406, 749.3 6

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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

165,117,398.13

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	73,510,547.00	106,952,105.50
	73,510,547.00	46,952,105.50
		60,000,000.00
	73,510,547.00	106,952,105.50

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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%	1,313,992.67	8.22%	14,677,347.58
	9,884,500.08	59.75%		0.00%	9,884,500.08	10,997,857.15	68.77%			10,997,857.15
	6,658,119.39	40.25%	66,581.19	1.00%	6,591,538.20	4,993,483.10	31.23%	1,313,992.67	26.31%	3,679,490.43
	16,542,619.47	100.00%	66,581.19	0.40%	16,476,038.28	15,991,340.25	100.00%	1,313,992.67	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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	53,744,243.61	
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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

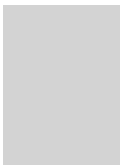
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	126,409,411.94	11,957,179.39	114,452,232.55	150,863,892.45	10,298,809.95	140,565,082.50
	126,409,411.94	11,957,179.39	114,452,232.55	150,863,892.45	10,298,809.95	140,565,082.50

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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				
—	-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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	1,904,226.30	475,003.58	50,000.00			2,329,229.88
	1,904,226.30	475,003.58	50,000.00			2,329,229.88

	50,000.00			
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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		1.37%
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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	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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	82,209,250.23	68,279,153.12
	82,209,250.23	68,279,153.12

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	1,030,556.01		1,030,556.01	503,773.58		503,773.58
	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			

31

	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

0.00

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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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	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	11,615,839.95

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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
	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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12314 7	570,5 37,00 0.00		2022 05 31	6	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	
					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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	24,427.34	96,201.04
	-16,167.84	-23,980.24
	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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	7,307,827.34	0.00	788,125.02	6,519,702.32
	7,307,827.34	0.00	788,125.02	6,519,702.32

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15,568,135.03

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	2023 12 31			2024 6 30	/
CCV	100,776.35		14,061.82	86,714.53	
	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
	2,417,642.04	8,139,965.60	10,557,607.64	0.00

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		+ -					
	458,508.68 0.00				10,228.00	10,228.00	458,518.90 8.00

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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

55

	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
	- 450,939.10							- 450,939.10

	-	-	-					-
	1,506,355.45	2,431,223.09	1,506,355.45					2,431,223.09
	1,506,355.45	2,431,223.09	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

	1		2					
	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
	70,627,929.04	63,890,580.48					70,627,929.04	63,890,580.48
	78,289,730.29	67,767,587.49					78,289,730.29	67,767,587.49
	23,704,642.83	16,161,962.59					23,704,642.83	16,161,962.59
	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
	44,579,495.08	35,218,578.86					44,579,495.08	35,218,578.86
	169,780,736.40	145,502,285.11					169,780,736.40	145,502,285.11
	710,069,350.05	604,681,600.23					710,069,350.05	604,681,600.23
	144,402,086.75	133,895,875.55					144,402,086.75	133,895,875.55
	148,322,930.58	123,585,045.77					148,322,930.58	123,585,045.77
	70,439,787.28	58,403,189.75					70,439,787.28	58,403,189.75
	98,016,066.13	88,011,170.62					98,016,066.13	88,011,170.62
	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
	160,733.95	57,216.12					160,733.95	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
	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

1,368,409,758.05

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62

	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

63

	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

64

	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

65

	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

66

	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

67

	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

	1,946,095.35	1,579,447.13
	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
	-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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	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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	50,000,000.00				100.00%		
	10,000,000.00				100.00%		
	300,000,000.00				100.00%		
	11,000,000.00				70.00%		

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

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	372,4 71,78 9.72	77,91 7,630 .70	450,3 89,42 0.42	365,3 40,13 8.53	5,737 ,645. 33	371,0 77,78 3.86	387,5 01,33 6.07	77,45 9,614 .94	464,9 60,95 1.01	382,2 08,48 7.80	5,870 ,290. 47	388,0 78,77 8.27

	198,621,7 77.37	2,429,463 .82	1,609,574 .55	- 11,547,49 8.30	134,093,7 75.51	40,721.74	40,721.74	9,623,935 .34

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	2,520,795. 69	3,317,000. 00		678,738.42		5,159,057. 27	

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	2,052,448.42	827,490.70
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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
	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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			47,208.35	48.80%	48.80%

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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	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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	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

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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
6		781,485,518.22
7-12		260,278,471.98
1	2	141,110,102.47
2	3	97,084,730.06
3		86,721,794.22
3	4	43,570,975.19
4	5	13,252,640.75
5		29,898,178.28
		1,366,680,616.95
		822,477,237.70
		698,237,108.34
		124,240,129.36
		137,994,944.38
		132,142,450.45
		64,272,087.88
		24,970,399.16
		11,568,139.09
		27,733,549.63
		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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			12	()	()	
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	
	59,400,00 0.00						59,400,00 0.00	
	52,000,00 0.00		48,000,00 0.00				100,000,0 00.00	
			7,700,000 .00				7,700,000 .00	
	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	882,406,907.67					1,024,734,268.74	882,406,907.67
	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
	845,948.57	695,949.84					845,948.57	695,949.84
	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
	1,163,590	1,004,800					1,163,590	1,004,800

	,154.69	,160.21					,154.69	,160.21
	365,321.0	292,158.8					365,321.0	292,158.8
	9	4					9	4
	1,163,955	1,005,092					1,163,955	1,005,092
	,475.78	,319.05					,475.78	,319.05
	1,163,955	1,005,092					1,163,955	1,005,092
	,475.78	,319.05					,475.78	,319.05
	1,163,955	1,005,092					1,163,955	1,005,092
	,475.78	,319.05					,475.78	,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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