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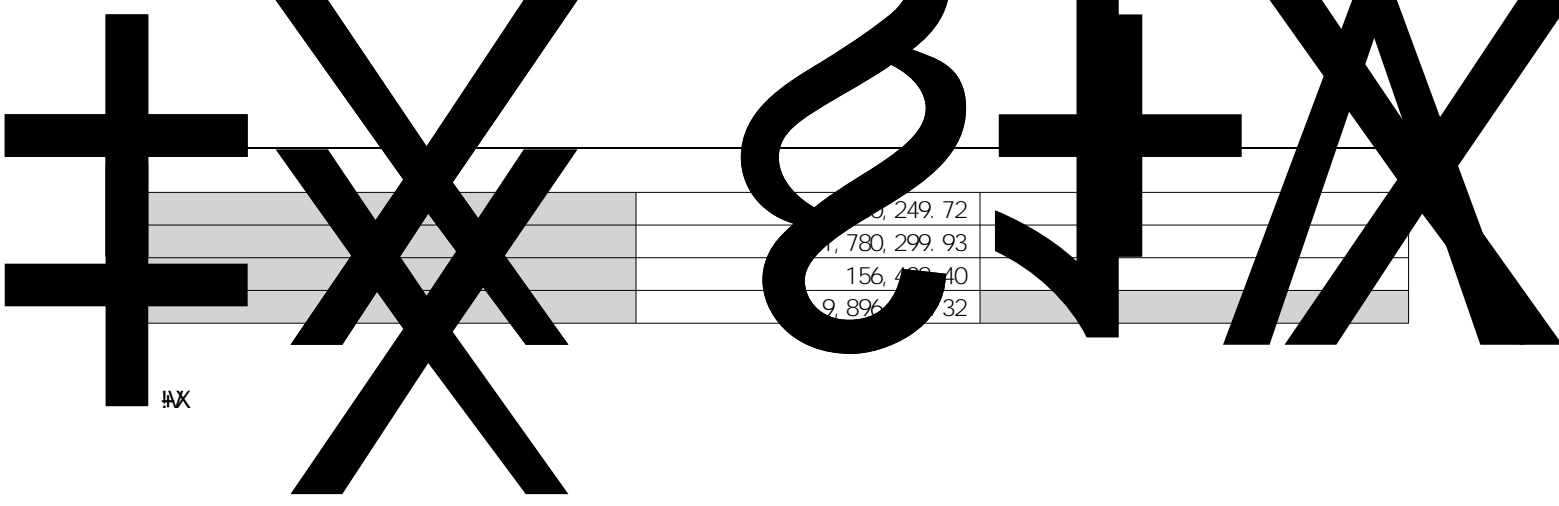
	8	8
	0510-80713366	0510-80713366
	0510-87076198	0510-87076198
	zcdl@si-nostar-cable.com	zcdl@si-nostar-cable.com

	1, 257, 823, 987. 49	1, 251, 650, 457. 30	0. 49%
	35, 813, 969. 48	49, 709, 050. 57	- 27. 95%
	25, 917, 396. 16	38, 777, 617. 94	- 33. 16%
	- 78, 579, 696. 60	- 507, 852, 103. 70	84. 53%
/	0. 08	0. 11	- 27. 27%
/	0. 08	0. 11	- 27. 27%
	2. 28%	3. 55%	- 1. 27%
	3, 546, 842, 497. 00	3, 428, 586, 596. 22	3. 45%
	1, 589, 985, 826. 94	1, 554, 168, 694. 75	2. 30%

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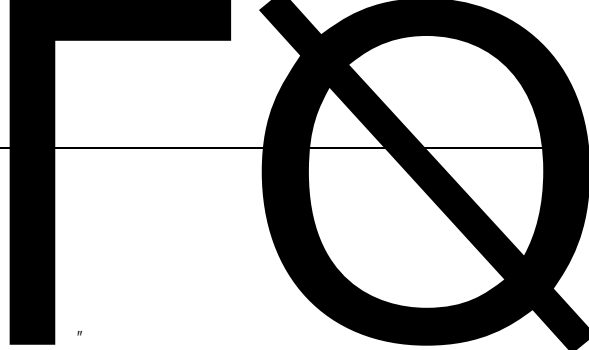
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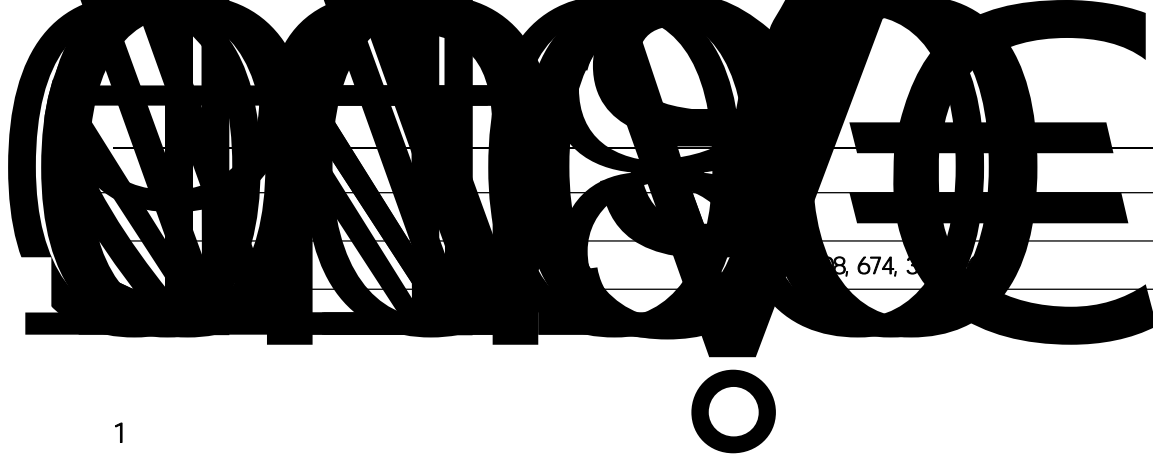
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1, 257, 823, 987. 49	1, 251, 650, 457. 30	0. 49%
1, 071, 091, 827. 22	1, 068, 609, 382. 27	0. 23%
46, 970, 362. 92	47, 646, 967. 22	-1. 42%
20, 222, 516. 83	17, 641, 737. 55	14. 63%
32, 924, 841. 83	23, 682, 985. 69	39. 02%
4, 306, 440. 89	5, 432, 902. 02	-20. 73%
40, 455, 951. 34	37, 775, 919. 86	7. 09%
- 78, 579, 696. 60	- 507, 852, 103. 70	84. 53%
- 91, 827, 124. 50	- 73, 461, 499. 91	-25. 00%
56, 998, 654. 47	675, 724, 195. 65	-91. 56%
-113, 408, 166. 63	94, 410, 592. 04	-220. 12%

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196,982,782.01	184,197,351.31	6.49%	166.54%	181.99%	-5.12%
203,507,555.36	176,540,355.00	13.25%	135.31%	135.74%	-0.16%
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25, 118, 735. 84	48, 204, 169. 70	- 47. 89%

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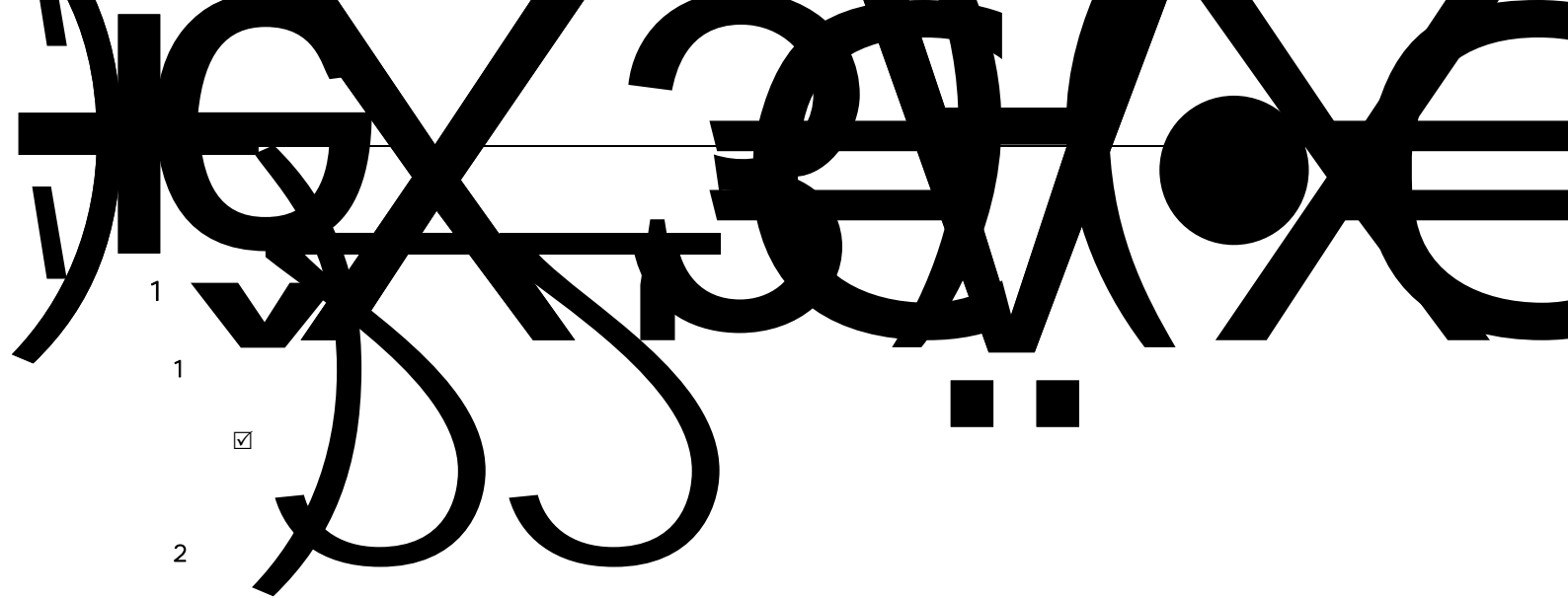
	2,828.28	-342.02	0	9,603.91	5,686.25	6,403.92	4.03%
	2,828.28	-342.02	0	9,603.91	5,686.25	6,403.92	4.03%
	<p style="text-align: center;">22</p> <p style="text-align: center;">24</p>						

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		2,731.79	24.77%	509.12	598.87	438.57		
		19,832.32	44.89%	6,699.65	7,878.96	6,687.94		
		5,491.70	77.11%	0.00	3,747.67	1,176.61		
		18,414.09	56.53%	9,211.39	9,211.39	8,481.02		
		3,664.15	96.86%	3,140.66	3,140.66	1,643.03		
		6,699.57	0.00%	0.00	0.00	0.00		

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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									
	234,757,641	51.20%				525	525	234,758,166	51.20%
1	234,757,641	51.20%				525	525	234,758,166	51.20%
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	458,507,641	100.00%				525	525	458,508,166	100.00%

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		8.80%	223,750,000		223,750,000
		3.56%	16,313,300	-10,771,700	16,313,300
		3.27%	15,000,000		15,000,000
		2.20%	10,083,234		10,083,234
		0.94%	4,324,100	-249,900	4,324,100
#		0.86%	3,922,000	70,000	3,922,000
		0.80%	3,666,760	286,600	3,666,760
		0.75%	3,439,500	-450,100	3,439,500
		0.64%	2,947,887		2,947,887
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				10,083,234	10,083,234
				4,324,100	4,324,100
#				3,922,000	3,922,000
				3,666,760	3,666,760
				3,439,500	3,439,500
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	2.07	2.12	-2.36%
	54.41%	53.88%	0.53%
	1.59	1.63	-2.45%
	2,577.93	3,833.97	-32.76%
EBI TDA	5.24%	5.98%	-0.74%
	2.17	3.17	-31.55%
	-2.63	-20.62	87.25%
EBI TDA	2.62	3.77	-30.50%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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3, 019, 955. 96

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502, 281, 048. 95

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1, 027, 317, 561. 47

930, 251, 891. 65

6, 940, 610. 00

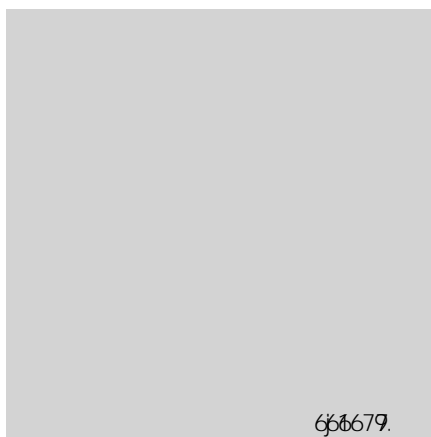


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	249, 955, 240. 44	178, 009, 968. 17
	655, 875, 322. 94	635, 496, 529. 95
	119, 499, 457. 09	136, 132, 235. 22
	2, 469, 341. 37	2, 265, 630. 66
	2, 917, 470, 631. 95	2, 732, 415, 692. 13
	226, 079, 062. 47	226, 079, 062. 47
	6, 131, 650. 03	6, 366, 592. 75
	143, 923, 236. 05	152, 911, 145. 83
	113, 983, 574. 02	107, 434, 494. 34
	441, 155. 06	505, 714. 34
	47, 407, 709. 98	48, 914, 744. 76
	779, 092. 85	893, 106. 47
	29, 124, 158. 17	25, 687, 033. 25
	3, 649, 820. 04	
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	3, 488, 990, 090. 62	3, 301, 207, 586. 34
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	109, 346, 722. 22	153, 064, 871. 14
	32, 672, 614. 92	29, 048, 504. 05
	9, 532, 701. 84	11, 403, 070. 91
	10, 655, 286. 32	19, 973, 216. 93

	119, 209, 782. 83	26, 439, 426. 36
	21, 775, 163. 01	31, 162, 916. 86
	4, 247, 439. 94	3, 765, 469. 46
	1, 413, 789, 984. 42	1, 265, 612, 585. 41
	450, 935, 971. 29	438, 926, 905. 42
	5, 453, 173. 69	12, 986, 765. 08
		1, 138, 523. 78
	10, 404, 211. 86	10, 268, 818. 44
	466, 793, 356. 84	463, 321, 012. 72
	1, 880, 583, 341. 26	1, 728, 933, 598. 13
	458, 508, 166. 00	458, 507, 641. 00
	138, 558, 195. 62	138, 559, 191. 44
	478, 301, 202. 31	478, 297, 568. 78
	53, 554, 914. 10	53, 554, 914. 10
	479, 484, 271. 33	443, 354, 672. 89
	1, 608, 406, 749. 36	1, 572, 273, 988. 21
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	2, 094, 828. 64	5, 266, 425. 61
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	458,507,641.00			138,559,191.44	478,297,568.78				45,729,089.78		407,036,102.20		1,528,084,205.69	26,961,019.80	1,555,045,225.49
	458,507,641.00			138,559,191.44	478,297,568.78				45,729,089.78		407,036,102.20		1,528,084,205.69	26,961,019.80	1,555,045,225.49

				9,598.44	9,598.44
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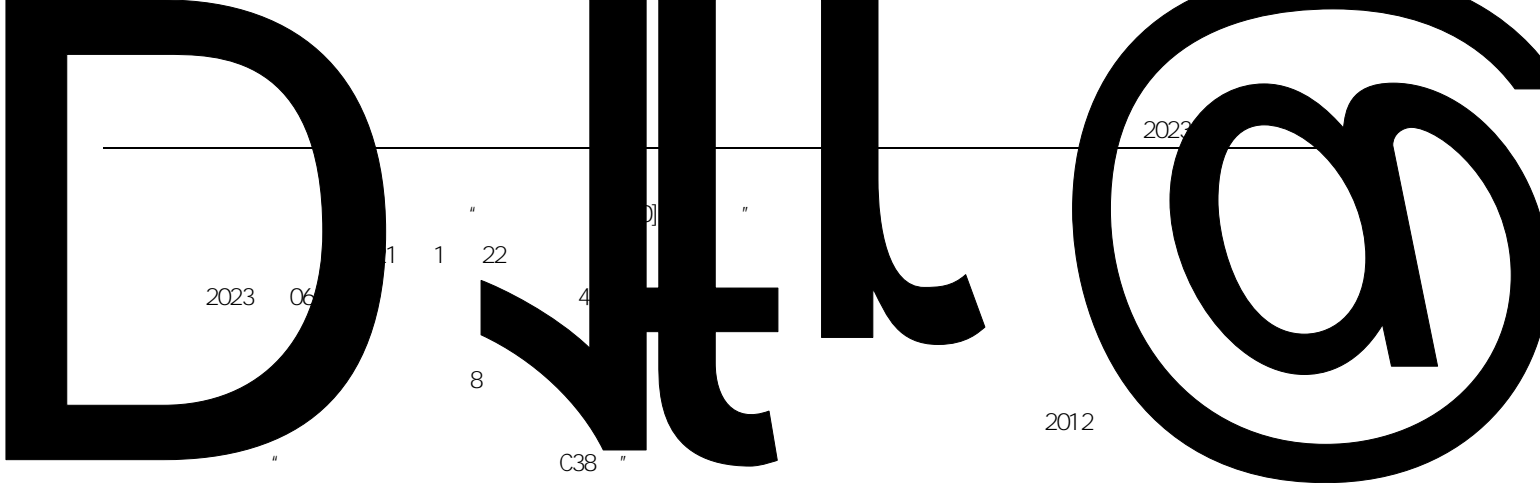
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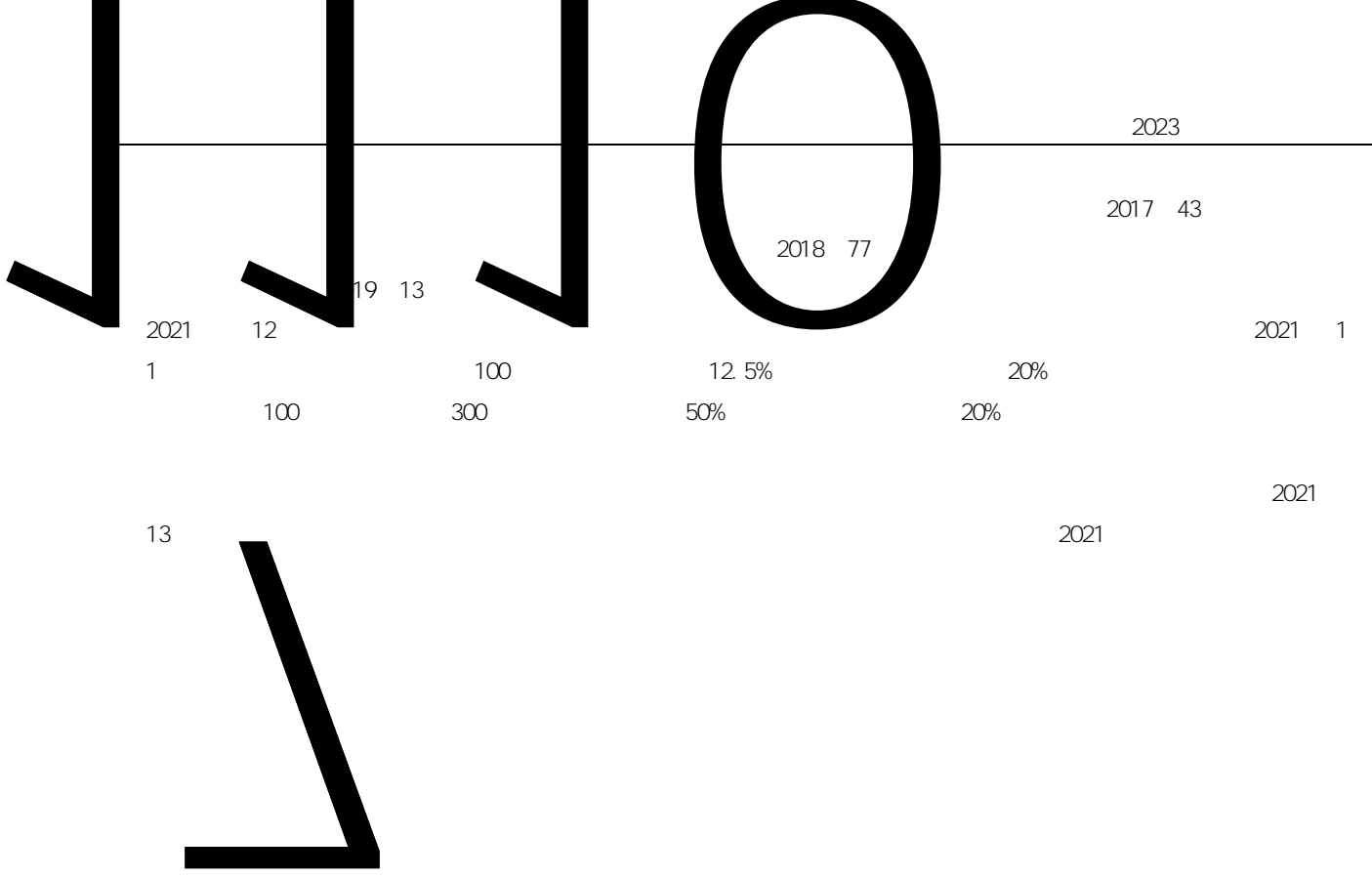
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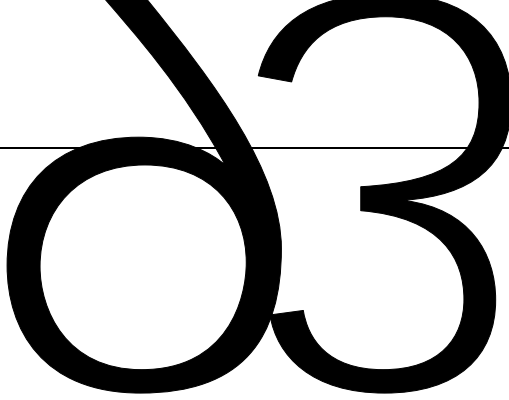
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	8, 899, 690. 88	21, 982, 314. 72
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	8, 995, 437. 04	22, 639, 314. 72

	8, 997, 384. 26	100. 00%	1, 947. 22	0. 02%	8, 995, 437. 04	22, 782, 314. 72	100. 00%	143, 000. 00	0. 63%	22, 639, 314. 72
	8, 899, 690. 88	98. 91%			8, 899, 690. 88	21, 982, 314. 72	96. 49%			21, 982, 314. 72
	97, 693. 38	1. 09%	1, 947. 22	1. 99%	95, 746. 16	800, 000. 00	3. 51%	143, 000. 00	17. 88%	657, 000. 00
	8, 997, 384. 26	100. 00%	1, 947. 22	0. 02%	8, 995, 437. 04	22, 782, 314. 72	100. 00%	143, 000. 00	0. 63%	22, 639, 314. 72

1, 947. 22

1-6		65, 350. 36	653. 50	1. 00%
7-12		32, 343. 02	1, 293. 72	4. 00%
		97, 693. 38	1, 947. 22	

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143,000.00	-141,052.7				1,947.22

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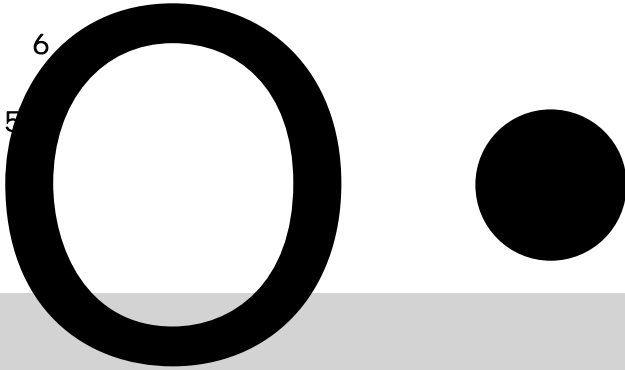
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	28,029,258.58	

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22,093,773.87	1.58%	16,923,712.14	76.62 .
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1	35,380,543.88	99.16%	30,207,886.58	99.86%
1 2	259,693.22	0.73%	901.36	0.00%
2 3			41,622.77	0.14%
3	40,652.77	0.11%		
	35,680,889.87		30,250,410.71	

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1	30,219,985.65	84.70%
2	1,020,000.00	2.86%
3	810,951.54	2.27%
4	746,752.17	2.09%
5	734,555.21	2.06%
	33,532,244.57	93.98%

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	29,664,556.61	12,294,838.55
	29,664,556.61	12,294,838.55

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	28,431,187.06	10,613,786.06
	2,846,058.76	2,125,422.33
	461,922.74	1,161,922.74
	31,739,168.56	13,901,131.13

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	12	()	()	
2023 1 1	164,156.97	875,793.61	566,342.00	1,606,292.58
2023 1 1				
--	-27,449.18	27,449.18		
	332,671.73	135,647.64		468,319.37
2023 6 30	469,379.51	1,038,890.44	566,342.00	2,074,611.95

1 1		27,610,558.54
1 2		1,614,657.58
2 3		915,277.49
3		1,598,674.95
3 4		483,703.00
4 5		66,557.00
5		1,048,414.95

	31, 739, 168. 56
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	1, 606, 292. 58	468, 319. 37				2, 074, 611. 95
	1, 606, 292. 58	468, 319. 37				2, 074, 611. 95

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1		2, 911, 159. 36	1 /1-2	9. 17%	85, 548. 11
2		2, 000, 000. 00	1	6. 30%	34, 000. 00
3		1, 100, 000. 00	1	3. 47%	18, 700. 00
4		800, 000. 00	1	2. 52%	13, 600. 00
5		504, 121. 00	2-5	1. 59%	216, 317. 74
		7, 315, 280. 36		23. 05%	368, 165. 85

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	84, 518, 811. 67		84, 518, 811. 67	74, 770, 579. 20		74, 770, 579. 20
	320, 456, 344. 52	3, 155, 879. 45	317, 300, 465. 07	291, 297, 608. 43	5, 291, 776. 99	286, 005, 831. 44
	81, 639, 307. 90	1, 134, 148. 91	80, 505, 158. 99	95, 328, 914. 62	1, 134, 148. 91	94, 194, 765. 71

	321, 251. 37		321, 251. 37	407, 412. 01		407, 412. 01
	221, 210, 615. 00		221, 210, 615. 00	215, 620, 994. 83		215, 620, 994. 83
	708, 146, 330. 46	4, 290, 028. 36	703, 856, 302. 10	677, 425, 509. 09	6, 425, 925. 90	670, 999, 583. 19

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	5, 291, 776. 99	- 2, 135, 897. 54			3, 155, 879. 45
	1, 134, 148. 91				1, 134, 148. 91
	6, 425, 925. 90	- 2, 135, 897. 54			4, 290, 028. 36

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	507733, 062. 90	11, 233, 605. 81	119, 499, 457. 09	145, 630, 424. 14	9, 498, 188. 92	136, 132, 235. 22
	130, 733, 062. 90	11, 233, 605. 81	119, 499, 457. 09			

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	3, 019, 955. 96	3, 019, 955. 96
	3, 019, 955. 96	3, 019, 955. 96

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U9	1, 733, 473. 89	1, 733, 473. 89	1, 682, 898. 67	1, 682, 898. 67
	685, 312. 16	685, 312. 16	325, 953. 34	325, 953. 34
2	543, 284. 69	543, 284. 69	91, 811. 32	91, 811. 32
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		91, 81 1. 32	451, 4 73. 37			543, 2 84. 69						
		90, 00 0. 00				90, 00 0. 00						
		7, 273 , 820 78	7, 292 , 698 65			14, 56 6, 519 . 43						
		39, 01 2, 568 . 96	1, 605 , 151. 44			40, 61 7, 720 . 40						
		88, 23 4. 00		88, 23 4. 00		0. 00						
			183, 9 62. 26			183, 9 62. 26						
		153, 8 09, 11 8. 08	15, 44 6, 929 . 77	88, 23 4. 00		169, 1 67, 81 3. 85						

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1.	645, 592. 78		645, 592. 78
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4.	645, 592. 78		645, 592. 78
1.	139, 878. 44		139, 878. 44
2.	64, 559. 28		64, 559. 28
1	64, 559. 28		64, 559. 28
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4.	204, 437. 72		204, 437. 72
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1.	441, 155. 06		441, 155. 06
2.	505, 714. 34		505, 714. 34

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1.	99,370,183.15	7,357,872.49	106,728,055.64
2.		23,584.90	23,584.90
1		23,584.90	23,584.90

2	81, 517, 130. 81			3, 788, 634. 03	85, 305, 764. 84

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		32, 905, 928. 25		29, 494, 355. 98
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		26, 145, 389. 05		26, 733, 026. 97
		26, 145, 389. 05		26, 733, 026. 97

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2024		6, 453, 433. 35	7, 113, 635. 88	
2025		5, 851, 920. 25	5, 851, 920. 25	
2026		8, 264, 299. 68	8, 264, 299. 68	
2027		5, 503, 171. 16	5, 503, 171. 16	
2028		72, 564. 61		
		26, 145, 389. 05	26, 733, 026. 97	

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	12, 600, 631. 59		12, 600, 631. 59	5, 418, 300. 00	5, 418, 300. 00
	12, 600, 631. 59		12, 600, 631. 59	5, 418, 300. 00	5, 418, 300. 00

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		40, 978, 651. 46	52, 183, 154. 67
		259, 000, 000. 00	269, 000, 000. 00
		726, 400, 000. 00	608, 000, 000. 00
		938, 910. 01	1, 068, 736. 98
		1, 027, 317, 561. 47	930, 251, 891. 65

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	6, 940, 610. 00	1, 737, 810. 00
	6, 940, 610. 00	1, 737, 810. 00
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	34, 804, 207. 33	29, 680, 614. 34
	34, 804, 207. 33	29, 680, 614. 34

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	13, 393, 142. 95	45, 447, 340. 54	47, 910, 787. -
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1	2, 822. 40	3, 179, 935. 99	3, 182, 758. 39	
2	88. 20	105, 055. 36	105, 143. 56	
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		116, 812. 20	476, 478. 53
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		529, 712. 62	729, 712. 60
		752, 495. 38	519, 889. 64
		488, 002. 70	298, 765. 29
		11, 469, 163. 34	23, 620, 923. 60

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		3, 665, 822. 65	4, 369, 187. 91
		3, 665, 822. 65	4, 369, 187. 91

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		249, 445. 23	953, 429. 85
		3, 416, 377. 42	3, 415, 758. 06
		3, 665, 822. 65	4, 369, 187. 91

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	21, 775, 163. 01	31, 162, 916. 86
	21, 775, 163. 01	31, 162, 916. 86

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	4, 524, 283. 80	3, 847, 652. 31
	4, 524, 283. 80	3, 847, 652. 31

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	450, 935, 971. 29	438, 926, 905. 42
	450, 935, 971. 29	438, 926, 905. 42

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123147	570, 53 7, 000. 00	2022 05 31	6	570, 53 7, 000. 00	438, 92 6, 905. 42		942, 45 5. 38	12, 782 , 130. 6 9	1, 711, 420. 20	4, 100. 00	450, 93 5, 971. 29
		--		570, 53 7, 000. 00	438, 92 6, 905. 42		942, 45 5. 38	12, 782 , 130. 6 9	1, 711, 420. 20	4, 100. 00	450, 93 5, 971. 29

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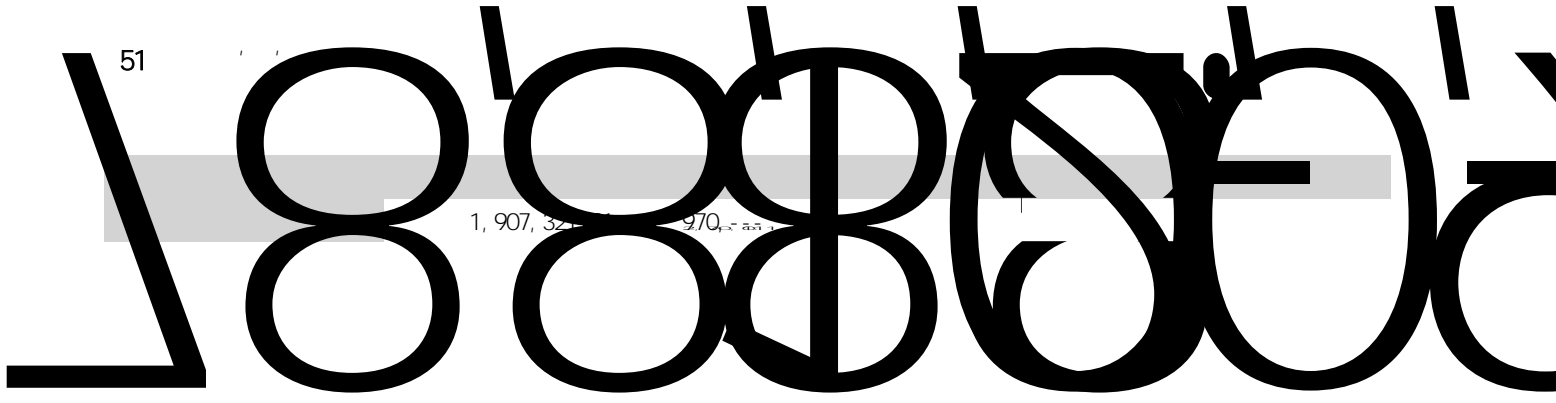
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	539,024.22							539,024.22

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	53,554,914.10			53,554,914.10
	53,554,914.10			53,554,914.10

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		425,788,403.65	371,082,059.63
		425,788,403.65	371,082,059.63
		35,813,969.48	49,709,050.57
			13,755,000.00
		461,602,373.13	407,036,110.20

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	1,257,823,987.49	1,071,091,827.22	1,251,650,457.30	1,068,609,382.27

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	1, 076, 074, 227. 08		1, 076, 074, 227. 08
	25, 274, 102. 43		25, 274, 102. 43
	139, 057, 140. 17		139, 057, 140. 17
	16, 928, 782. 82		16, 928, 782. 82
	489, 734. 99		489, 734. 99
	1, 257, 823, 987. 49		1, 257, 823, 987. 49
	23, 264, 510. 27		23, 264, 510. 27
	105, 247, 656. 06		105, 247, 656. 06
	539, 557, 684. 04		539, 557, 684. 04
	196, 982, 782. 01		196, 982, 782. 01
	77, 086, 945. 52		77, 086, 945. 52
	112, 176, 854. 23		112, 176, 854. 23
	203, 507, 555. 36		203, 507, 555. 36
	1, 257, 823, 987. 49		1, 257, 823, 987. 49
	1, 257, 663, 078. 80		1, 257, 663, 078. 80
	160, 908. 69		160, 908. 69
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	461,990.89	444,741.49
	1,235,759.36	1,235,759.38
	797,173.64	1,197,173.62
	1,175,217.82	



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	- 337, 880. 67	- 671, 232. 11
	- 337, 880. 67	- 671, 232. 11
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	- 468, 319. 37	- 51, 396. 45
	- 12, 639, 579. 29	- 13, 220, 825. 54
	- 191, 867. 54	4, 065, 919. 05
	- 13, 299, 766. 20	- 9, 206, 302. 94

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	- 1, 735, 416. 89	- 1, 690, 000. 09
	- 47, 131. 30	- 1, 295, 118. 12

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	- 4, 325. 15	39, 309. 85

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	1, 346, 260. 77		1, 346, 260. 77
	835, 186. 54		835, 186. 54
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	100, 000. 00		100, 000. 00
	13, 202. 02	4, 582. 87	13, 202. 02
	4, 654. 49		4, 654. 49
		1, 494. 26	
	117, 856. 51	6, 077. 13	117, 856. 51

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	244, 989. 23
	- 99, 030. 38
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	4, 306, 440. 89

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	1, 519, 717. 67	1, 837, 222. 07
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	94, 854, 529. 25	67, 668, 803. 70

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	17, 699, 430. 96	23, 711, 275. 00
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	17, 828, 595. 69	17, 260, 550. 95
	615, 342. 80	1, 925, 608. 48
	18, 443, 938. 49	19, 186, 159. 43

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	13, 850, 227. 81	13, 435, 291. 14

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	672, 813, 589. 21	516, 424, 298. 07
	- 113, 408, 166. 63	94, 410, 592. 04

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	559, 405, 422. 58	672, 813, 589. 21
	177, 823. 94	111, 379. 01
	554, 609, 687. 10	659, 784, 098. 41
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	559, 405, 422. 58	672, 813, 589. 21

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	116, 145, 053. 31	
	5, 918, 864. 94	
	21, 149, 547. 51	
	173, 139, 791. 22	
	62, 071, 927. 28	
	30, 249, 184. 00	
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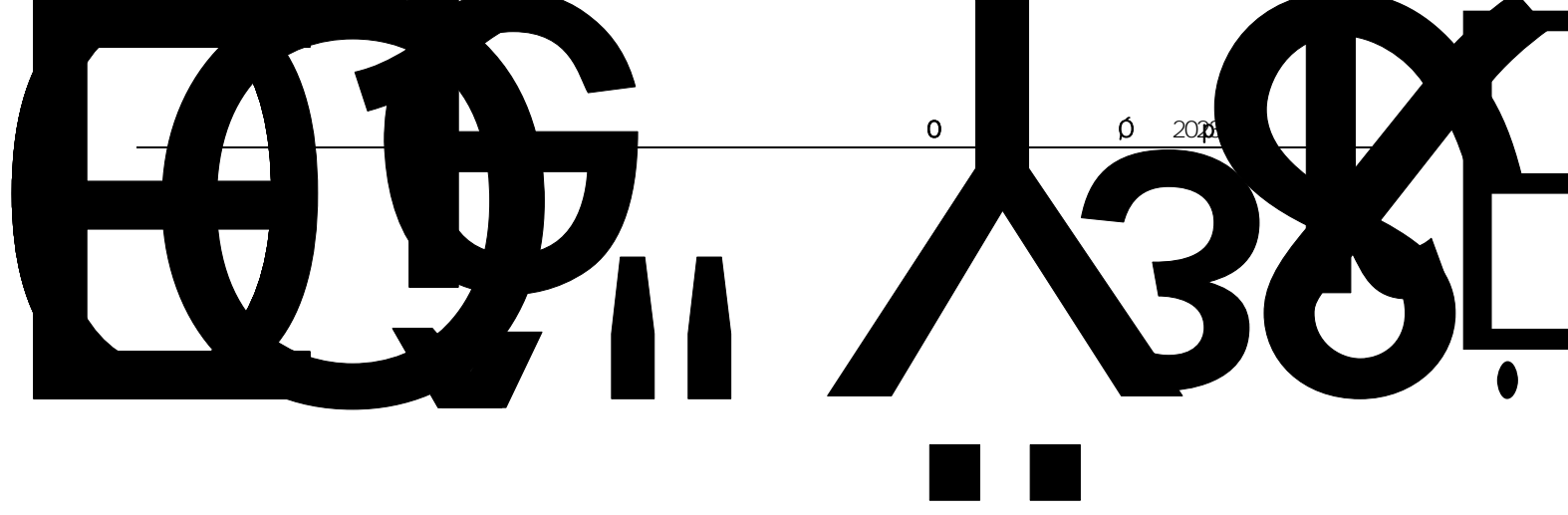
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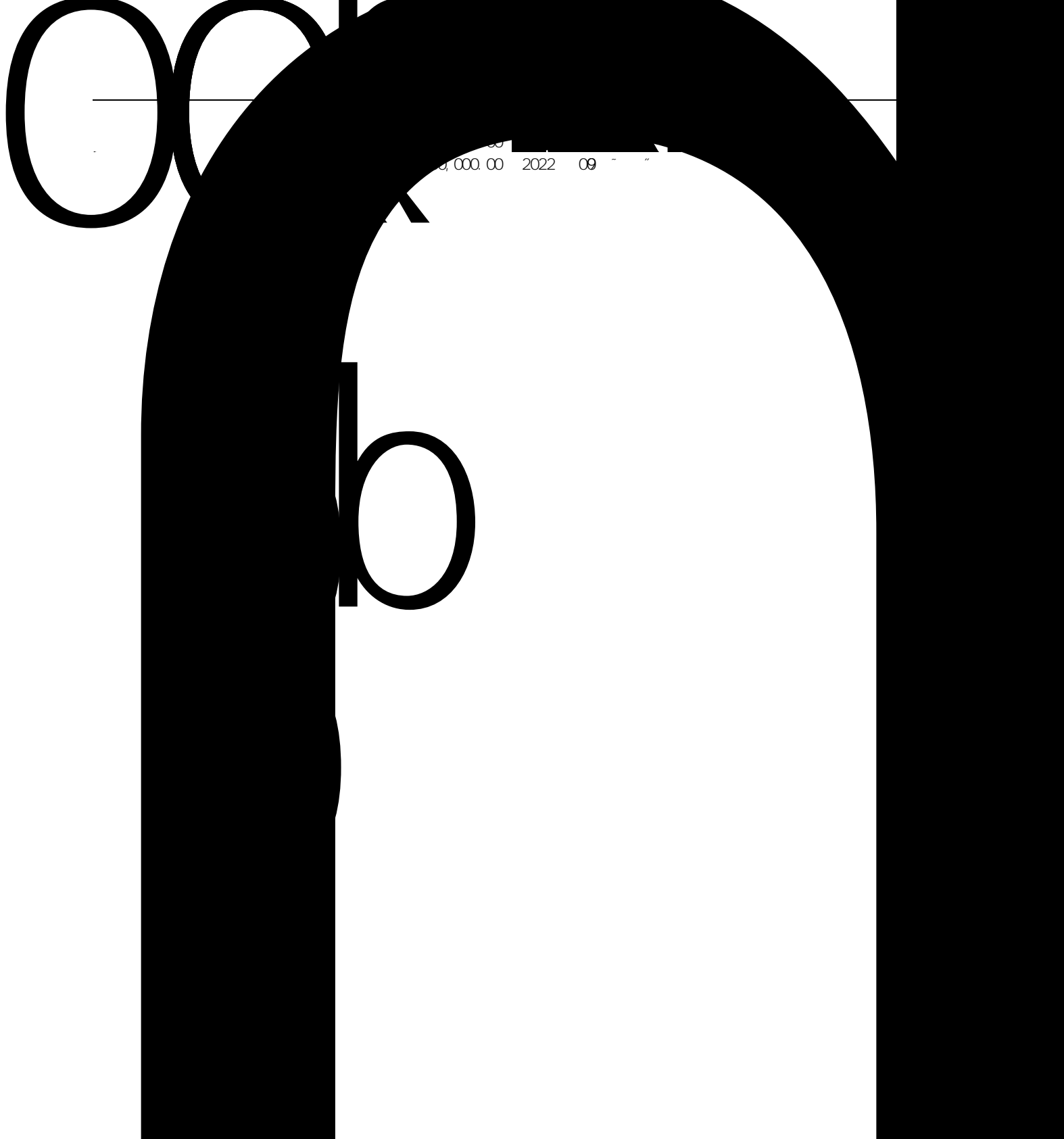
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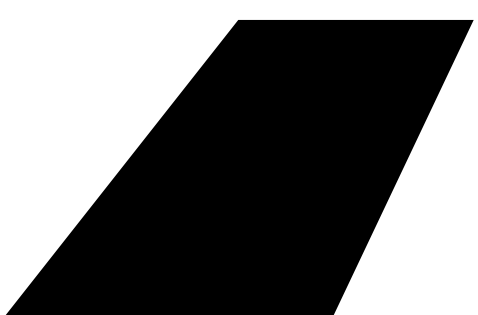
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19,500,000.00	2022	03	11	2023	03	11
29,000,000.00	2022	03	23	2023	03	22
29,000,000.00	2022	03	25	2023	03	25
50,000,000.00	2022	04	02	2023	04	01
20,000,000.00	2022	04	02	2023	04	01
15,000,000.00	2022	04	28	2023	04	27
10,000,000.00	2022	05	12	2023	05	12
21,000,000.00	2022	05	17	2023	05	16
30,000,000.00	2022	05	24	2023	05	24
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15,000,000.00	2022	06	10	2023	06	09
25,000,000.00	2022	07	18	2023	06	28
25,000,000,000	2022	07	28	2023	06	29
9,400,400.00	2022	03	08	2023	03	07
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1,000.00	,	100.00%	2023	6	30							
2017	1				5,000.00							
5,000.00	,	100.00%	2023	6	30							
2021	4	12										
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21,719,087.80	1.74%	16,549,026.07	76.20%	5,170,061.73	24,581,871.00	2.24%	19,063,301.82	77.55%	5,518,569.18
1,228,072,032.67	98.26%	92,727,374.80	7.55%	1,135,344,657.87	1,073,271,401.14	97.76%	78,451,123.98	7.31%	994,820,277.16
1,228,072,032.67	98.26%	2020022							

7-12	194,088,809.69	7,763,552.39	4.00%
1-2	172,072,154.34	19,444,153.44	11.30%
2-3	36,682,303.83	10,931,326.54	29.80%
3-4	23,274,190.83	9,775,160.15	42.00%
4-5	21,454,457.33	12,207,586.22	56.90%
5	25,051,105.96	25,051,105.96	100.00%
	1,228,072,032.67	92,727,374.80	

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	249, 955, 240. 44	178, 009, 968. 17

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	22, 150, 786. 06	8, 727, 875. 06
	1, 652, 660. 46	1, 195, 016. 79
	227, 381, 099. 28	168, 382, 200. 78
	459, 360. 74	1, 159, 360. 74
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2023 1 1	118,863.58	771,841.62	563,780.00	1,454,485.20
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--	-24,400.92	24,400.92		
	255,160.50	-20,979.60		234,180.90
2023 6 30	349,623.16	775,262.94	563,780.00	1,688,666.10

1 1	247,175,567.74
1 2	2,191,348.36
2 3	921,277.49
3	1,355,712.95
3 4	483,703.00
4 5	73,595.00
5	798,414.95
	251,643,906.54

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	21, 229, 052. 08			21, 229, 052. 08
	133, 681, 280. 35			133, 681, 280. 35
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	609, 396. 48			609, 396. 48
	1, 119, 780, 425. 92			1, 119, 780, 425. 92
	19, 615, 657. 50			19, 615, 657. 50
	98, 336, 395. 46			98, 336, 395. 46
	478, 092, 443. 01			478, 092, 443. 01
	195, 016, 830. 77			195, 016, 830. 77
	62, 001, 077. 92			62, 001, 077. 92
	75, 884, 151. 96			75, 884, 151. 96
	190, 833, 869. 30			190, 833, 869. 30
	1, 119, 780, 425. 92			1, 119, 780, 425. 92
	1, 119, 414, 930. 09			1, 119, 414, 930. 09
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	1, 119, 780, 425. 92			1, 119, 780, 425. 92

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