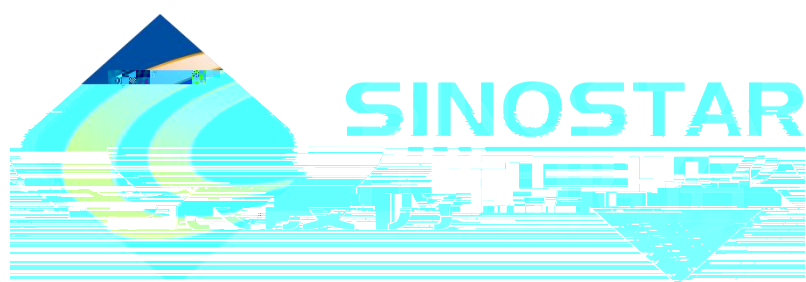


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			zcdl@si-nostar-cable.com

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	161,831,332.81	5.24%	117,507,295.66	4.20%	37.72%
	301,224,676.49	9.75%	255,795,431.76	9.14%	17.76%
	1,719,709,930.30	55.66%	1,292,727,595.01	46.18%	33.03%
	283,079,151.63	9.16%	377,981,038.66	13.50%	-25.11%
	299,980,051.57	9.71%	137,222,134.66	4.90%	118.61%
	123,256,194.49	3.99%	228,184,839.34	8.15%	-45.98%
	200,792,400.41	6.50%	389,805,072.50	13.93%	-48.49%
	3,089,873,737.70	100.00%	2,799,223,407.59	100.00%	10.38%

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	15.95%	15.06%	0.89%
	57	39	46.15%
	4	4	0.00%
30	21	20	5.00%
30-40	71	73	-2.74%

	2024	2023	2022
	104,693,638.25	99,062,378.10	84,502,641.35
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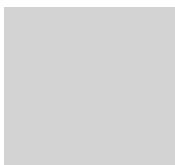
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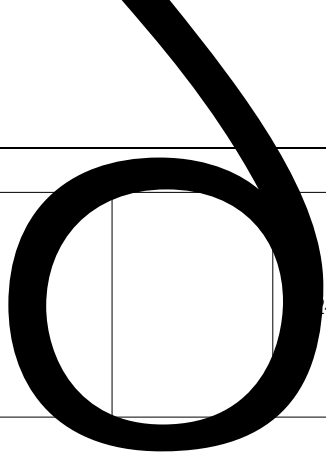
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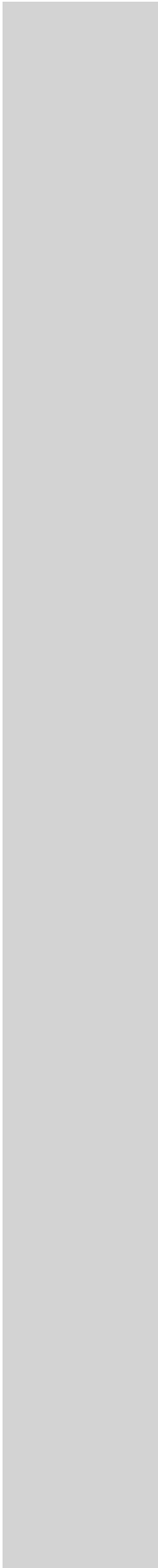
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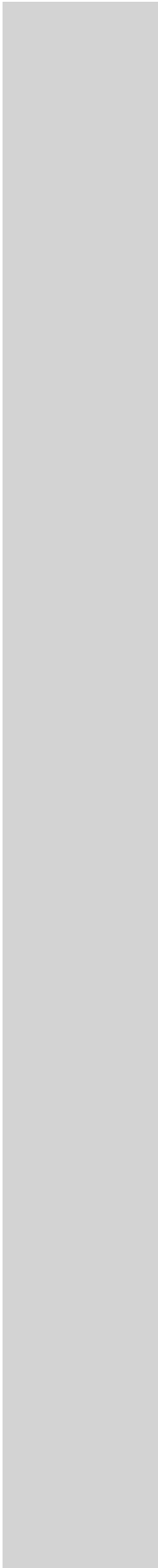
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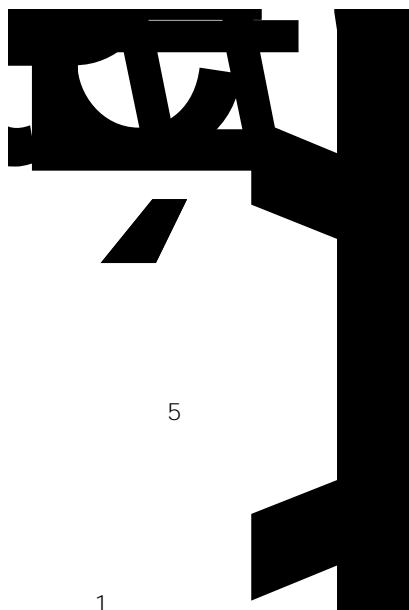
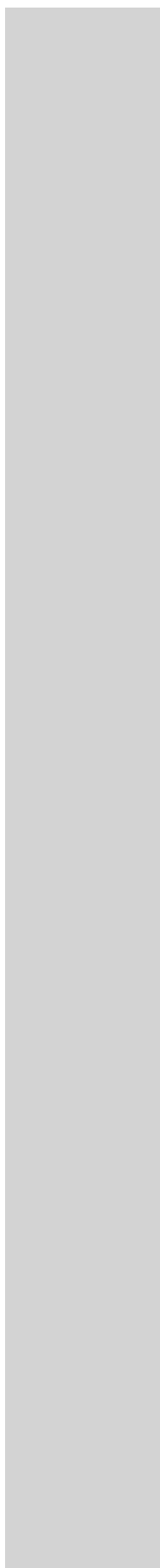


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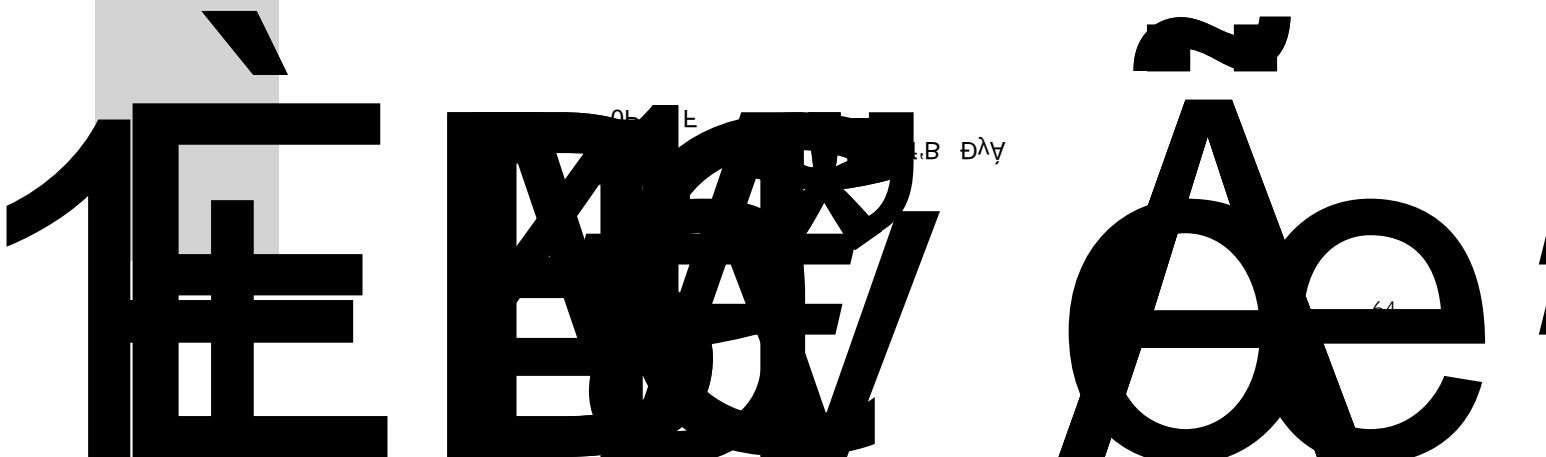
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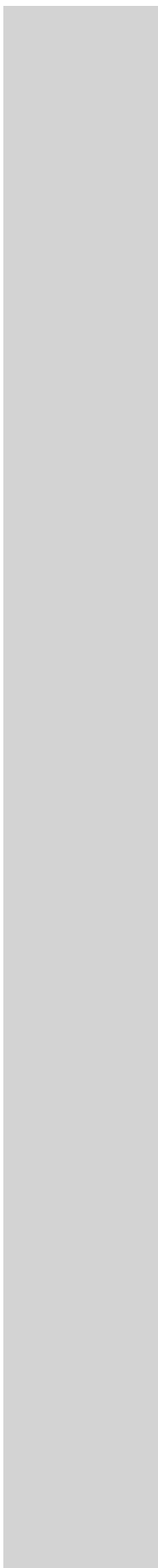
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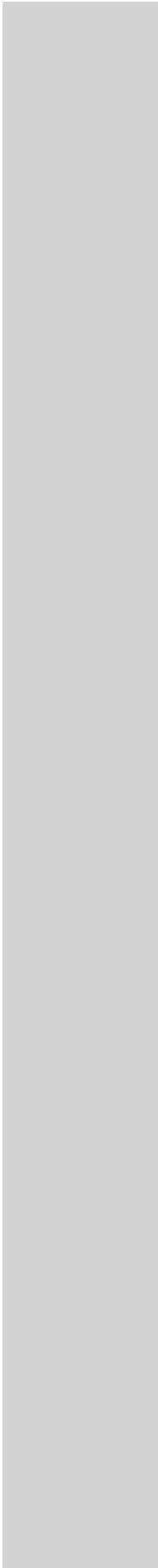
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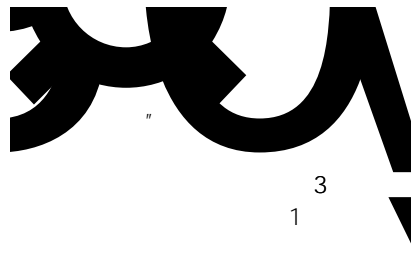
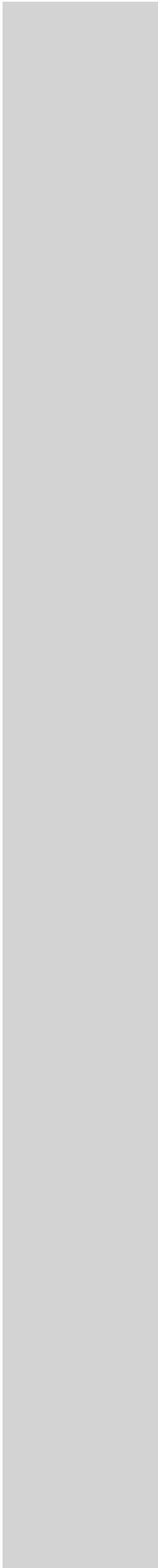
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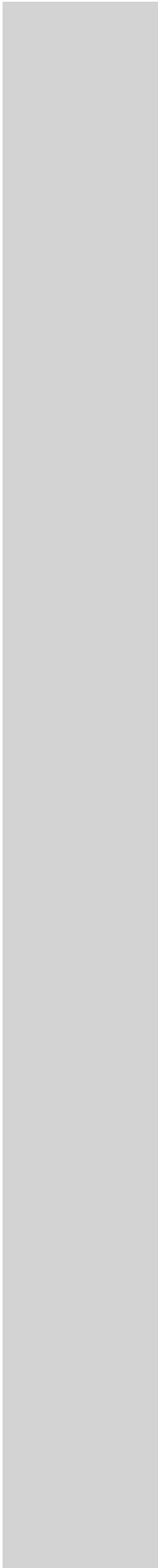


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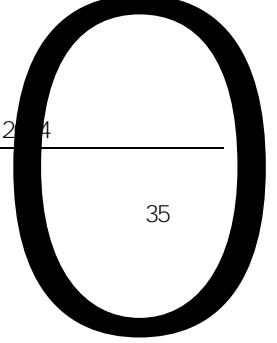
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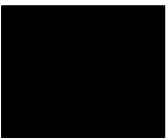


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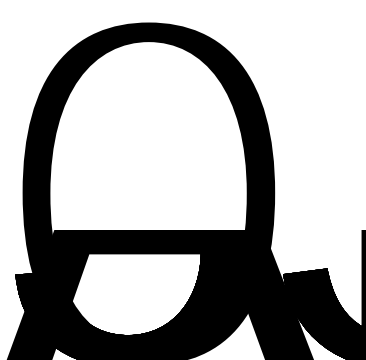
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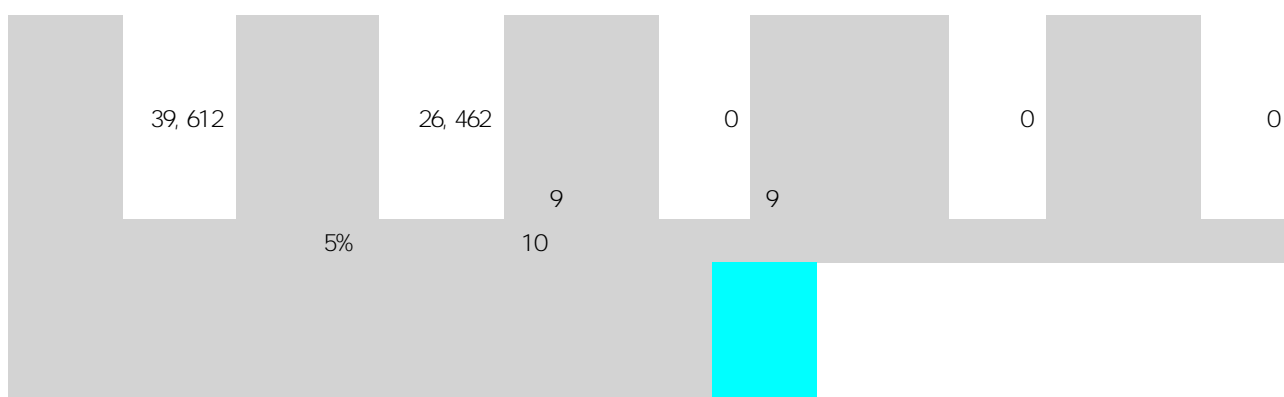
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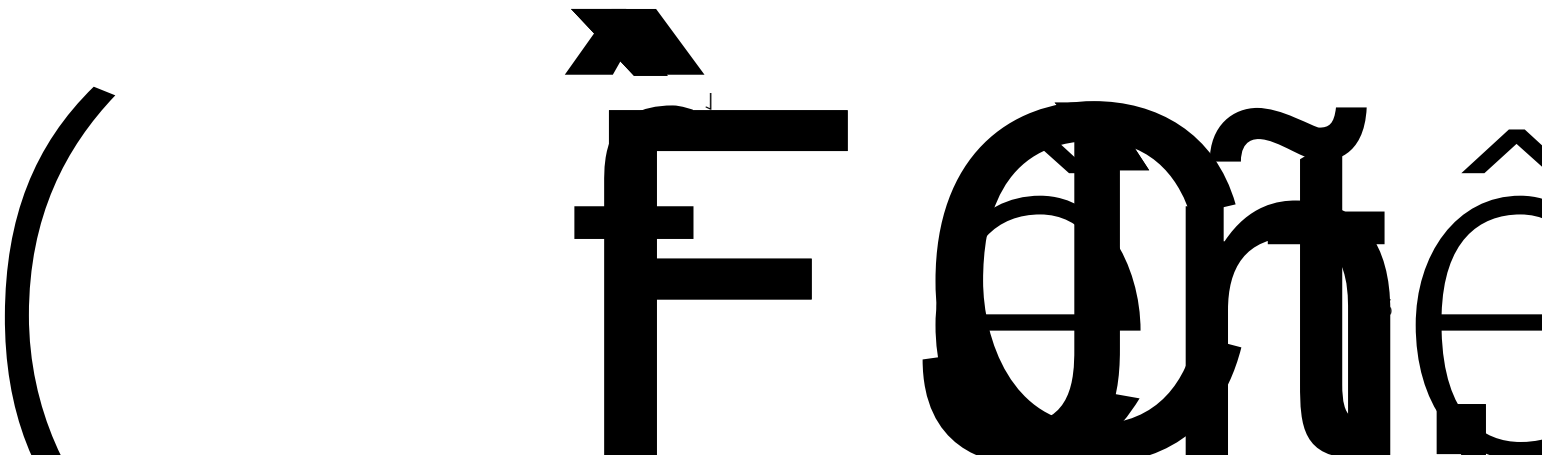
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4				171,781	17,178,100.00	0.29%
5				160,942	16,094,200.00	0.09%
6		3		139,000	13,900,000.00	0.66%
7				120,000	12,000,000.00	0.30%
8				101,976	10,197,600.00	0.95%
9				87,735	8,773,500.00	0.68%
10			LCF	74,570	7,457,000.00	0.43%

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	1.31	1.38	-5.07%
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EBI TDA	8.57%	9.77%	-1.20%
	1.44	2.07	-30.43%
	2.89	0.29	896.55%
EBI TDA	2.11	2.51	-15.94%
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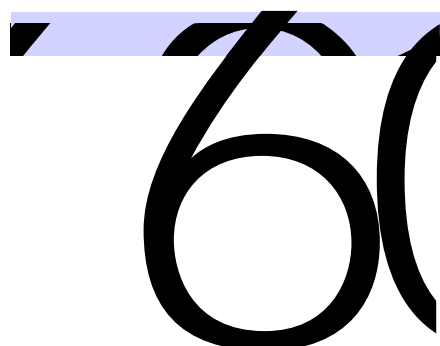
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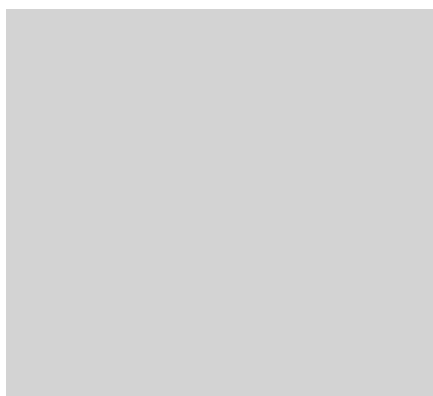
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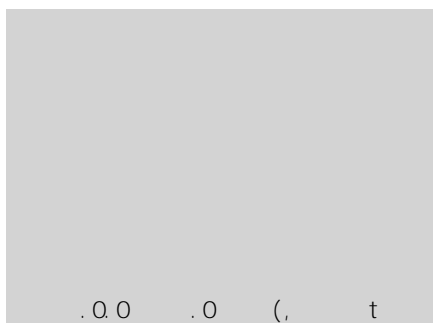


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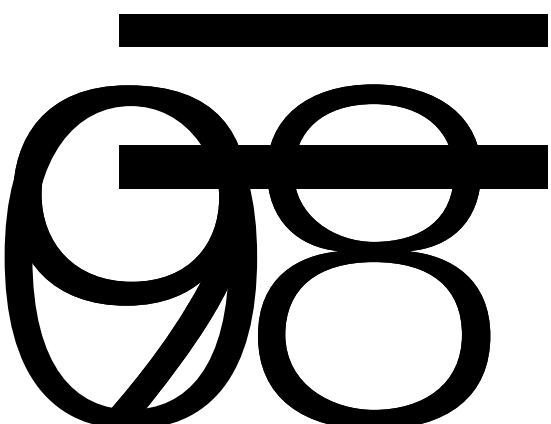
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							148,212.37				38,121,440.92		38,269,653.29	-2,754,826.91	35,514,826.38
	7,552,712.00			-32,176,142.44	46,411,613.64								21,788,183.20	3,300,000.00	25,088,183.20
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2023

458,	138,	478,	-	53,5	425,	1,55	27,1	1,58
507,	559,	297,	539,	54,9	788,	4,16	46,3	1,31
641.	191.	568.	024.	14,1	403.	8,69	78,0	5,07
00	44	78	22	0	65	4,75	4	2,79

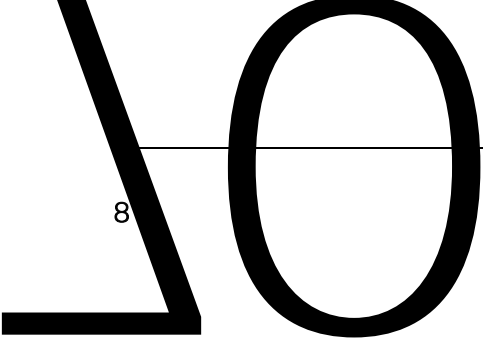
458,	138,	478,	-	53,5	425,	1,55	27,1	1,58
507,	559,	297,	539,	54,9	788,	4,16	46,3	1,31
641.	191.	568.	024.	14,1	403.	8,69	78,0	5,07
00	44	78	22	0	65	4,75	4	2,79

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	458, 508, 680. 00			138, 557, 224. 09	478, 304, 828. 73		- 450, 939. 10		59, 4 55, 9 01. 6 6		486, 240, 425. 74		1, 62 0, 61 6, 12 1. 12	34, 5 96, 9 77. 7 3	1, 65 5, 21 3, 09 8. 85



2024

458,5	138,5	478,3	59,45	496,4	1,631
08,68	57,22	04,82	5,901	63,56	,290
0.00	4.09	8.73	.66	0.94	195.4
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458,5	138,5	478,3	59,45	496,4	1,631
08,68	57,22	04,82	5,901	63,56	,290
0.00	4.09	8.73	.66	0.94	195.4
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7,552	-	46,41	5,508	31,24	
,712	32,17	1,613	,927.	1,719	
00	6,142	.64	37		
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2	7,552,712.00	34,655,964.07	42,208,676.07
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4		-32,176,142.44	11,755,649.57
1		5,508,927.37	-23,847,554.31
2		5,508,927.37	-5,508,927.37
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	2023											

	458,5 07,64 1.00			138,5 59,19 1.44	478,2 97,56 8.78				53,55 4,914 .10	443,3 54,67 2.89		1,572 ,273, 988.2 1
	458,5 07,64 1.00			138,5 59,19 1.44	478,2 97,56 8.78				53,55 4,914 .10	443,3 54,67 2.89		1,572 ,273, 988.2 1
	1,039 .00			- 1,967 .35	7,259 .95				5,900 ,987. 56	53,10 8,888 .05		59,01 6,207 .21
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	1,039 .00			- 1,967 .35	7,259 .95							6,331 .60
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4				- 1,967 .35	1,967 .35								
									5,900 ,987. 56	- 5,900 ,987. 56			
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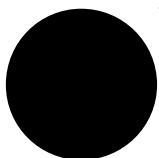
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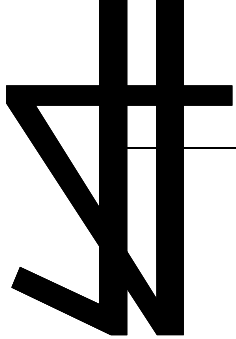
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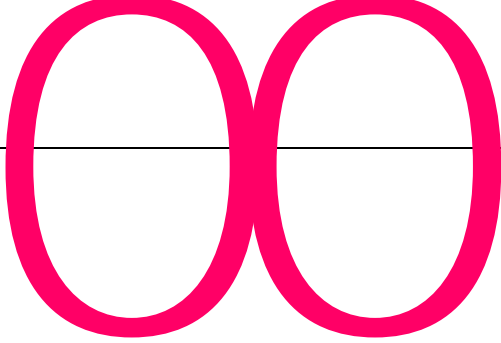
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	15,698,708.27	10,997,857.15
	582,133.00	3,679,490.43
	16,280,841.27	14,677,347.58

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77.41% (16,280,841.27) x									
16,346,818.09	100.00%	65,976.82	0.40%	16,280,841.27	15,991,340.25	100.00%	1,313,992.67	8.22%	14,677,347.58
15,698,708.27	96.04%			15,698,708.27	10,997,857.15	68.77%			10,997,857.15
648,109.82	3.96%	65,976.82	10.18%	582,133.00	4,993,483.10	31.23%	1,313,992.67	26.31%	3,679,490.43
16,346,818.09	100.00%	65,976.82	0.40%	16,280,841.27	15,991,340.25	100.00%	1,313,992.67	8.22%	14,677,347.58

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		84, 759, 447. 65

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0-6		949, 863, 454. 67	915, 031, 076. 60
7-12		193, 814, 545. 64	145, 490, 707. 34
1	2	312, 377, 510. 14	152, 564, 806. 80
2	3	82, 584, 103. 02	141, 314, 028. 23
3		135, 005, 751. 06	67, 630, 260. 45
3	4	80, 290, 825. 03	25, 915, 201. 01
4	5	18, 505, 955. 13	12, 097, 510. 57
5		36, 208, 970. 90	29, 617, 548. 87
		1, 673, 645, 364. 53	1, 422, 030, 879. 42

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	104, 748, 072. 15	6. 26%	19, 801, 467. 39	18. 90%	84, 946, 604. 76	20, 623, 573. 20	1. 45%	16, 148, 857. 54	78. 30%	4, 474, 715. 66

1,568,897,292.38	93.74%	138,875,016.45	8.85%	1,430,022,275.93	1,401,407,306.22	98.55%	110,885,523.20	7.91%	1,290,521,783.02
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1,568,897,292.38	93.74%	138,875,016.45	-75
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0-6	949,863,454.67	9,498,634.56	1.00%
7-12	193,814,545.64	7,752,581.83	4.00%
1-2	218,652,199.74	27,768,829.37	12.70%
2-3	82,584,103.02	23,354,784.33	28.28%
3-4	78,690,386.01	32,396,831.92	41.17%
4-5	16,155,615.42	8,966,366.56	55.50%
5	29,136,987.88	29,136,987.88	100.00%
	1,568,897,292.38	138,875,016.45	

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	127,034,380.74	36,033,908.95	4,265,063.77	124,617.08	158,678,608.84
	127,034,380.74	36,033,908.95	4,265,063.77	124,617.08	158,678,608.84

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	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40	150,863,892.45	100.00%	10,298,809.95	6.83%	140,565,082.50
	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40	150,863,892.45	100.00%	10,298,809.95	6.83%	140,565,082.50
	153,441,668.15	100.00%	10,482,499.75	6.83%	142,959,168.40	150,863,892.45	100.00%	10,298,809.95	6.83%	140,565,082.50

10,482,499.75

1-6		96,525,781.44	965,257.81	1.00%
7-12		19,459,521.36	778,380.85	4.00%
1-2		23,774,638.64	3,019,379.11	12.70%
2-3		4,328,589.25	1,224,125.04	28.28%
3-4		7,232,719.73	2,977,710.71	41.17%
4-5		1,354,542.69	751,771.19	55.50%
5		765,875.04	765,875.04	100.00%
		153,441,668.15	10,482,499.75	

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		183,689.80		---

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	5,240,461.84	4,595,600.00
	36,594,182.13	44,013,149.21
	41,834,643.97	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				
---	-5,000.00	5,000.00		
	119,363.12	759,728.85		879,091.97
2024 12 31	576,877.86	1,808,569.55		2,385,447.41

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		%	
1-6	24,023,867.94	1.00	240,238.68
7-12	8,415,979.60	4.00	336,639.18
	32,439,847.54		576,877.86

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		%	
1-2	500,000.00	12.7	63,500.00
2-3	5,903,782.00	28.28	1,669,589.55
3-4	-	-	-
4-5	136,000.00	55.5	75,480.00
	6,539,782.00		1,808,569.55

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	1, 506, 355. 44	879, 091. 97				2, 385, 447. 41

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E		504,121.00	4	1.81%	473,849.68
		18,064,044.50		65.01%	808,549.27

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1	5,024,839.99	99.27%	11,905,155.71	99.59%
1 2		0.00%	10,471.68	0.09%
2 3		0.00%	901.36	0.01%
3	36,962.77	0.73%	37,802.77	0.32%
	5,061,802.76		11,954,331.52	

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A	1,326,888.04		26.21%
B	1,247,580.00		24.65%
C	1,075,402.12		21.25%
D	505,700.00		9.99%
E	317,432.80		6.27%
	<b>4,473,002.96</b>		<b>88.37%</b>

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	126,216,487. 45		126,216,487. 45	102,311,068. 56	102,311,068. 56
	398,020,460.	3,413,277.57	394,607,183.	408,416,875.	4,123,741.72
					404,293,133.

	77		20	59		87
	133,180,223. 13	6,304,942.96	126,875,280. 17	137,495,552. 71	1,937,387.07	135,558,165. 64
	521,246.69		521,246.69	2,557,189.82		2,557,189.82
	284,070,958. 44		284,070,958. 44	222,266,417. 42		222,266,417. 42
<b>8 AÑ</b>	942,009,376. 48	9,718,220.53	932,291,155. 95	873,047,104. 10	6,061,128.79	866,985,975. 31

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	521, 652, 043. 63	359, 770, 964. 47

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2.	104, 070, 745. 38	95, 599, 960. 40	1, 262, 704. 43	24, 141, 330. 66	225, 074, 740. 87
1	90, 274, 185. 95	16, 977, 796. 86	1, 262, 704. 43	23, 145, 638. 53	131, 660, 325. 77
2	13, 796, 559. 43	78, 622, 163. 54		995, 692. 13	93, 414, 415. 10
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1	198, 230. 08	7, 613, 042. 52		15, 825, 443. 79	23, 636, 716. 39
1	198, 230. 08	7, 613, 042. 52		15, 825, 443. 79	23, 636, 716. 39
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4.	483, 898, 470. 45	286, 747, 480. 90	12, 293, 912. 17	51, 091, 782. 06	834, 031, 645. 58
1.	138, 707, 806. 35	101, 592, 363. 64	6, 475, 933. 98	26, 046, 552. 66	272, 822, 656. 63
2	21, 359, 817. 44	17, 293, 578. 51	1, 347, 493. 08	8, 432, 909. 78	48, 433, 798. 81
1	21, 359, 817. 44	17, 293, 578. 51	1, 347, 493. 08	8, 432, 909. 78	48, 433, 798. 81
3.		6, 635, 472. 93		2, 871, 817. 80	9, 507, 290. 73
1		6, 635, 472. 93		2, 871, 817. 80	9, 507, 290. 73
4.	160, 067, 623. 79	112, 250, 469. 22	2		

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4.				630, 437. 24	630, 437. 24
1.	323, 830, 846. 66	174, 497, 011. 68	4, 470, 485. 11	18, 853, 700. 18	521, 652, 043. 63
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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1.	247, 477. 22		247, 477. 22
2	376, 595. 78		376, 595. 78



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3		4, 148, 105. 10	4, 148, 105. 10	
		3, 475, 478. 75	3, 475, 478. 75	
		393, 651. 95	393, 651. 95	
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	449,886,908.21	465,278,166.36
	449,886,908.21	465,278,166.36

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12314 7	570,537,000.00		2022 5 31	6	570,537,000.00	465,278,166.36		3,851,244.25	32,400.22	2,852,486.62	48,794,100.00	449,886,908.21	
			5		570,537,000.00	465,278,166.36		3,851,244.25	32,400.22	2,852,486.62	48,794,100.00	449,886,908.21	---

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 100 570,537,000.00 5,705,370  
 6,053,755.66 564,483,244.34 7.78 /  
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	450,939.10	269,477.03				148,212.37	121,264.66	302,726.73

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	59,455,901.66	5,508,927.37		64,964,829.03
	59,455,901.66	5,508,927.37		64,964,829.03

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	486,240,425.74	425,788,403.65
	486,240,425.74	425,788,403.65
	38,121,440.92	66,353,009.65
	5,508,927.37	5,900,987.56
	18,338,626.94	
	500,514,312.35	486,240,425.74

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3,085,201,541.50	2,682,795,951.25	2,796,696,613.25	2,390,480,490.52
4,672,196.25			

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	3,089,873	2,686,578	3,089,873	2,686,578
	,737.70	,764.22	,737.70	,764.22





	3,089,873	2,686,57
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29,309,744.37	26,622,746.06
55,060,608.32	60,536,431.43
20,994,536.52	19,774,440.12

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	- 111, 506. 43	690. 67
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	120, 000. 00	120, 000. 00
	15, 850, 559. 78	27, 820, 365. 42
	400, 000. 00	200, 000. 00
	16, 370, 559. 78	28, 140, 365. 42

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	- 31, 768, 845. 18	- 28, 316, 772. 69
	- 613, 498. 90	- 297, 933. 72
	368, 923. 89	- 2, 000, 167. 22
	- 32, 013, 420. 19	- 30, 614, 873. 63

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	- 4, 106, 371. 67	- 969, 754. 18
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		35,958,453.70
/		5,393,768.06
		-2,046,966.67
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	3,954,856.30	3,625,079.00
	9,742,722.16	2,307,309.11
	2,619,948.00	
		930,783.98
	2,629,570.42	2,591,701.93
	461,067.01	422,510.38
		1,082,012.80
	51,384.41	63,859.74
	19,459,548.30	11,023,256.94

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	153,182,856.50	137,720,498.25
	45,177,060.00	56,735,780.00
	198,359,916.50	194,456,278.25

	171,284,619.21	153,014,565.25
	287,283.62	276,675.83
	9,569,374.00	18,954,030.96
	181,141,276.83	172,245,272.04

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	15,535,196.57	30,025,819.64
	1,319,872.32	1,585,153.53
	16,855,068.89	31,610,973.17

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	35,245,349.34	73,731,539.70
	36,933,918.90	32,385,248.84
	48,562,917.37	28,303,337.82
	4,137,054.59	3,184,584.90



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228, 027. 24

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	620,065,752.04	678,414,007.56
	5,160,054.38	4,443,461.26
	625,262,510.03	682,986,788.21

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	104, 693, 638. 25	99, 062, 378. 10
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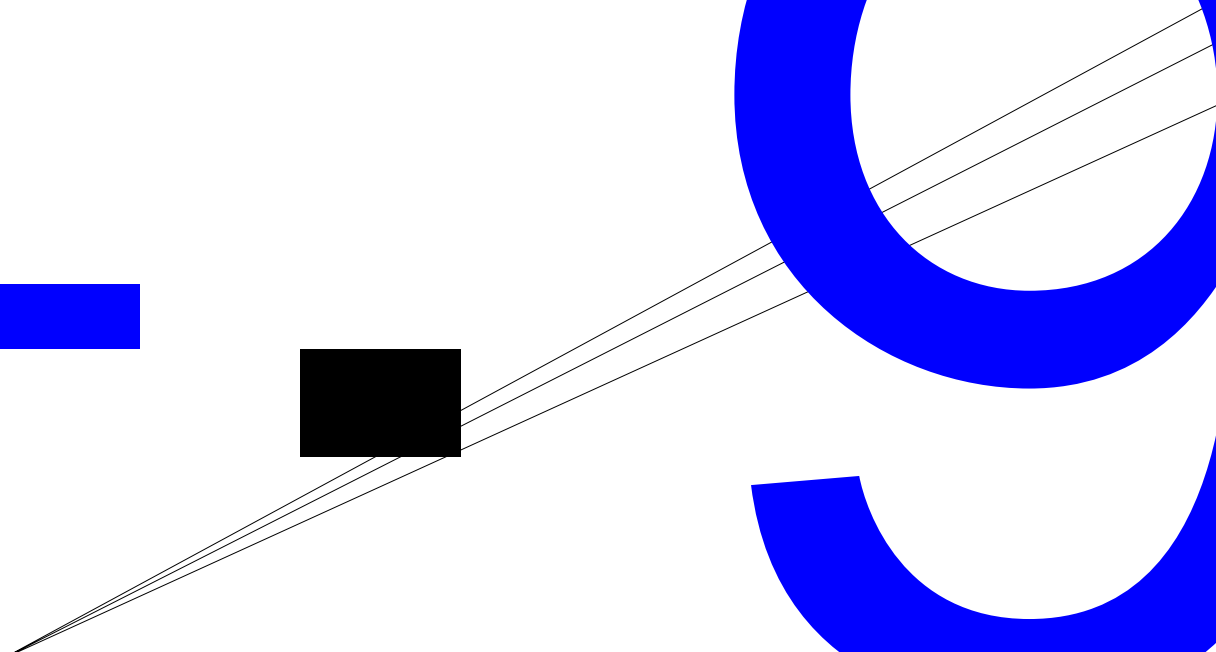
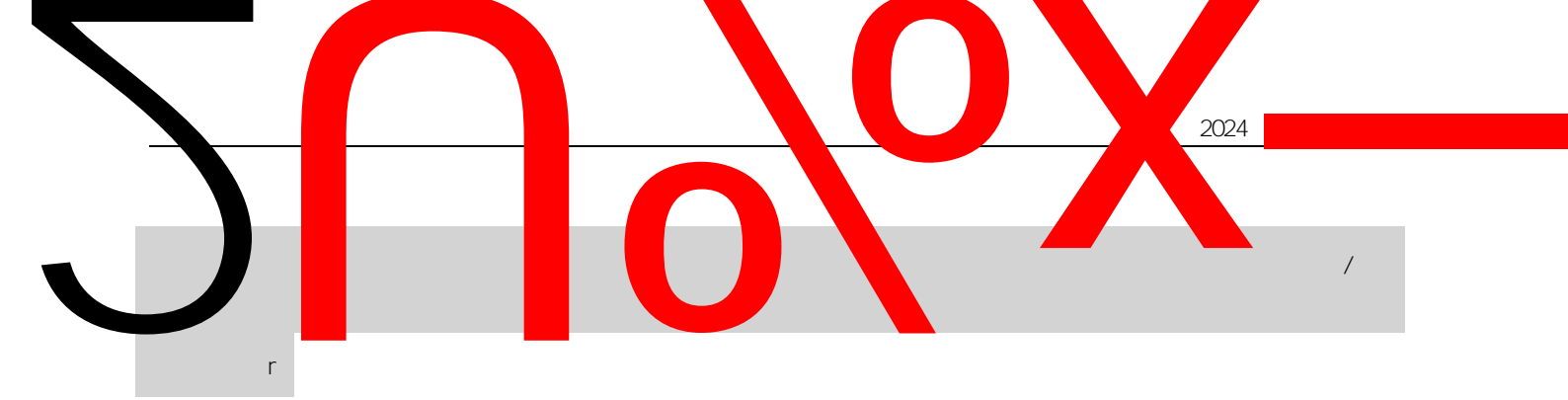
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	25,000,000.00	2023	06	19	2024 06 19
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	10,000,000.00	2023	11	10	2024 11 05
	15,000,000.00	2023	11	13	2024 11 12
	45,000,000.00	2023	07	20	2024 07 19
	24,000,000.00	2023	10	12	2024 10 10
	25,000,000.00	2023	07	18	2024 07 18
	10,000,000.00	2023	10	10	2024 10 09
	19,500,000.00	2023	03	08	2024 03 08
	10,000,000.00	2023	05	12	2024 05 12
	10,000,000.00	2023	11	28	2024 11 28
	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
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	7,500,000.00	2023	11	08	2024 08 07
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	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
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	20,000,000.00	2023	08	09	2024 08 05
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	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
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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
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5,350,800.00	2022	10	14	2024	12	07
1,071,300.00	2022	12	14	2025	06	10
30,000,000.00	2022	10	28	2024	10	28
19,500,000.00	2024	03	08	2024	10	30
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19,500,000.00	2024	10	30	2025	10	29
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14,500,000.00	2024	03	13	2024	12	12
12,450,000.00	2024	05	23	2025	02	21
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5,000,000.00	2024	10	11	2025	10	10
10,000,000.00	2024	06	12	2025	06	12
45,000,000.00	2024	07	17	2025	07	16
24,000,000.00	2024	10	10	2025	10	07
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	599,300.00	2024 06 20	2025 06 17	
	150,000.00	2024 06 20	2025 06 24	
	61,400.00	2024 06 20	2025 06 22	
	680,500.00	2024 06 13	2025 05 26	
	1,175,500.00	2024 06 20	2025 06 07	
	484,000.00	2024 06 14	2025 05 17	
	1,579,900.00	2024 06 13	2025 05 21	
	49,900.00	2024 06 13	2025 05 03	
	371,600.00	2024 06 12	2025 04 20	
	147,100.00	2024 06 19	2029 06 14	
	484,100.00	2024 06 29	2025 06 28	
	65,300.00	2024 07 11	2025 07 13	
	27,300.00	2024 07 10	2025 07 05	
	31,100.00	2024 07 10	2025 07 21	
	137,200.00	2024 07 10	2025 07 19	
	32,800.00	2024 07 10	2025 07 18	
	121,200.00	2024 07 11	2025 07 27	
	1,213,900.00	2024 07 11	2025 07 18	
	155,800.00	2024 07 22	2029 07 22	
	342,200.00	2024 07 26	2026 07 26	
	822,300.00	2024 08 21	2027 02 21	
	83,500.00	2024 09 05	2025 09 02	
	31,300.00	2024 09 06	2025 09 10	
	131,300.00	2024 09 10	2025 09 10	
	139,200.00	2024 09 10	2025 08 17	
	460,400.00	2024 09 13	2025 09 13	
	85,600.00	2024 09 06	2025 08 15	
	559,200.00	2024 09 06	2025 09 28	
	723,700.00	2024 09 24	2026 09 20	
	750,100.00	2024 09 27	2026 05 19	
	53,800.00	2024 10 15	2025 10 01	
	117,400.00	2024 10 16	2025 10 18	
	375,200.00	2024 10 21	2026 07 06	
	14,000.00	2024 10 22	2026 10 22	
	249,200.00	2024 10 29	2026 10 29	
	308,700.00	2024 11 06	2025 11 16	
	121,600.00	2024 11 13	2026 02 04	
	844,700.00	2024 12 11	2025 12 11	
	334,200.00	2024 12 17	2025 12 31	
	534,400.00	2024 12 24	2025 11 24	
	479,300.00	2024 12 24	2025 12 28	
	537,400.00	2024 12 20	2027 06 19	
	89,000.00	2024 12 20	2026 12 19	

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		3,339,969.86		3,115,169.48

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		743,256.60	28,277.66	727,116.60	37,186.74
		3,493,200.08	240,847.60	1,673,497.21	16,734.97
		220,367.94	2,203.68		
		5,104.75	51.05		

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		92,859,138.50	44,658,057.56
			152,000.00

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2021	4	12							
						5,000			
						10,000			5,500
							2021	5	10
							2021	5	7
			2024	12	31				
2022	7	11				30,000			
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	<b>2024-12-31</b>
	66,947,300.00

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	10,034,920.43
	4,821,086.40
	1,387,660.70
	1,621,325.61
	2,261,400.00
	12,410,809.34
	2,843,972.17
	<b>35,381,174.65</b>

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7-12		159, 925, 366. 15	124, 240, 129. 36
1	2	209, 173, 034. 74	137, 994, 944. 38
2	3	74, 156, 168. 79	132, 142, 450. 45
3		125, 074, 754. 32	64, 272, 087. 88
3	4	72, 501, 485. 17	24, 970, 399. 16
4	5	17, 623, 294. 76	11, 568, 139. 09
5		34, 949, 974. 39	27, 733, 549. 63
		1, 309, 908, 374. 56	1, 156, 886, 720. 41

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23, 532, 794. 46    1. 80%    15, 243, 149. 70    64. 77%    8, 289, 644. 76    20, 248, 887. 13    1. 75%    15, 774, 171. 47    77. 90%    4, 474, 715. 66

1, 286, 375, 580. 10    98. 20%

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	117,028,886.65	28,526,593.59	4,265,063.77	124,617.08		141,165,799.39
	117,028,886.65	28,526,593.59	4,265,063.77	124,617.08		141,165,799.39

					154' 911
	2,003,954.18	1			
	2,261,109.59	2			
	4,265,063.77				

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1	83,482,400.88	9,552,496.58	93,034,897.46	6.36%	8,252,505.38
2	63,493,579.57	3,989,191.01	67,482,770.58	4.61%	20,274,856.01
3	63,983,198.65		63,983,198.65	4.37%	639,831.99
4	21,780,656.87	16,919,082.78	38,699,739.65	2.64%	454,830.81
5	37,727,591.63		37,727,591.63	2.58%	1,577,898.61
	270,467,427.60	30,460,770.37	300,928,197.97	20.56%	31,199,922.80


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54,679,06		54,679,06
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59,400,00		59,400,00
0.00		0.00
52,000,00	48,000,00	100,000,00
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	7,700,000	7,700,000
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	400, 000. 00	200, 000. 00
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