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[2020]3212

22,723,880

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121,799,996.80

3,463,549.01

118,336,447.79

[2020] ZF11000

2024	12	31		1,309,594.10
2025				1,310,573.29
				1,036.63
				57.44
2025	12	31		0.00

2021 2 19

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5 20 2020

2022 3 10

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[2021]4152

2025

	32,126	6
		321,260,000.00
321,260,000.00		6,204,589.44
315,055,410.56		
	[2022]	ZF10152

2024	12	31	1,524,063.07
2025			29,097,065.01
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			20,000,000.00
			60,300,000.00
			11,572,100.00
2025	12	31	1,154,578.68

2020 12 8

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2020 12 8

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2025 12 31			
	1203282229200111115	1	0.00
	683555888		0.00
	33050162757709888889	1	0.00
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2022 3 24

2022 3 24

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	15006506666659		77,217.40
	52390180808899892		172,982.93
	1203282229200123197		811,394.12
	33001627577059177777-0002		41,110.02
	33050162757709166666		51,874.21
			1,154,578.68

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33050162757709888889

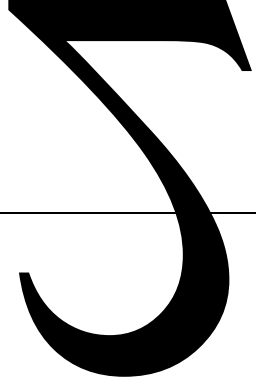
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						31,505.54				2,909.71	
						0.00					
						2,961.74				28,713.40	
						9.40%					
							%				
						(1) 1	(2)	(3) (2)/(1)			
1.		2,000.00	2,000.00	4.24	384.54	19.23	2025	3	2		
2.	1	4,220.00	637.80	11.20	487.04	76.36	2023	3		10.73	1
3.		3,385.00	3,385.00	28.52	3,010.89	88.95	2024	3		1,010.78	
4.	1,000	15,521.00	15,521.00	2,865.75	14,851.34	95.69	2025	12	2	1,220.36	3
5.		7,000.00	7,000.00		7,000.00	100.00					
6.	1		2,982.43		2,979.59	99.90	2025	3	2	251.34	
		32,126.00	31,526.23	2,909.71	28,713.40						

1 2023 3 23

278.13

2,982.43

20.69

359.67

2 2024 3 22