

2024

2025-015



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	SINOSTAR CABLE CO., LTD		
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	214200		
	2003 6 18 “ ” 2005 6 14 48 2007 4 2 8 2018 12 25 8		
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	214200		
	https://www.zcdl.com 8		
	zcdl@sinostar-cable.com		

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0510-80713366		0510-80713366
0510-87076198		0510-87076198
zcdl@sinostar-cable.com		

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		651,701,467.66	733,908,984.61	890,787,102.44	813,476,182.99
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	4,315,063.77			
	1,949,623.98	3,300,030.68	3,475,121.00	
	3,589,019.57	5,081,976.00	2,184,305.26	
	-375,128.98	251,547.26	193,321.35	
	20,578,544.86	29,000,563.94	12,170,717.44	--

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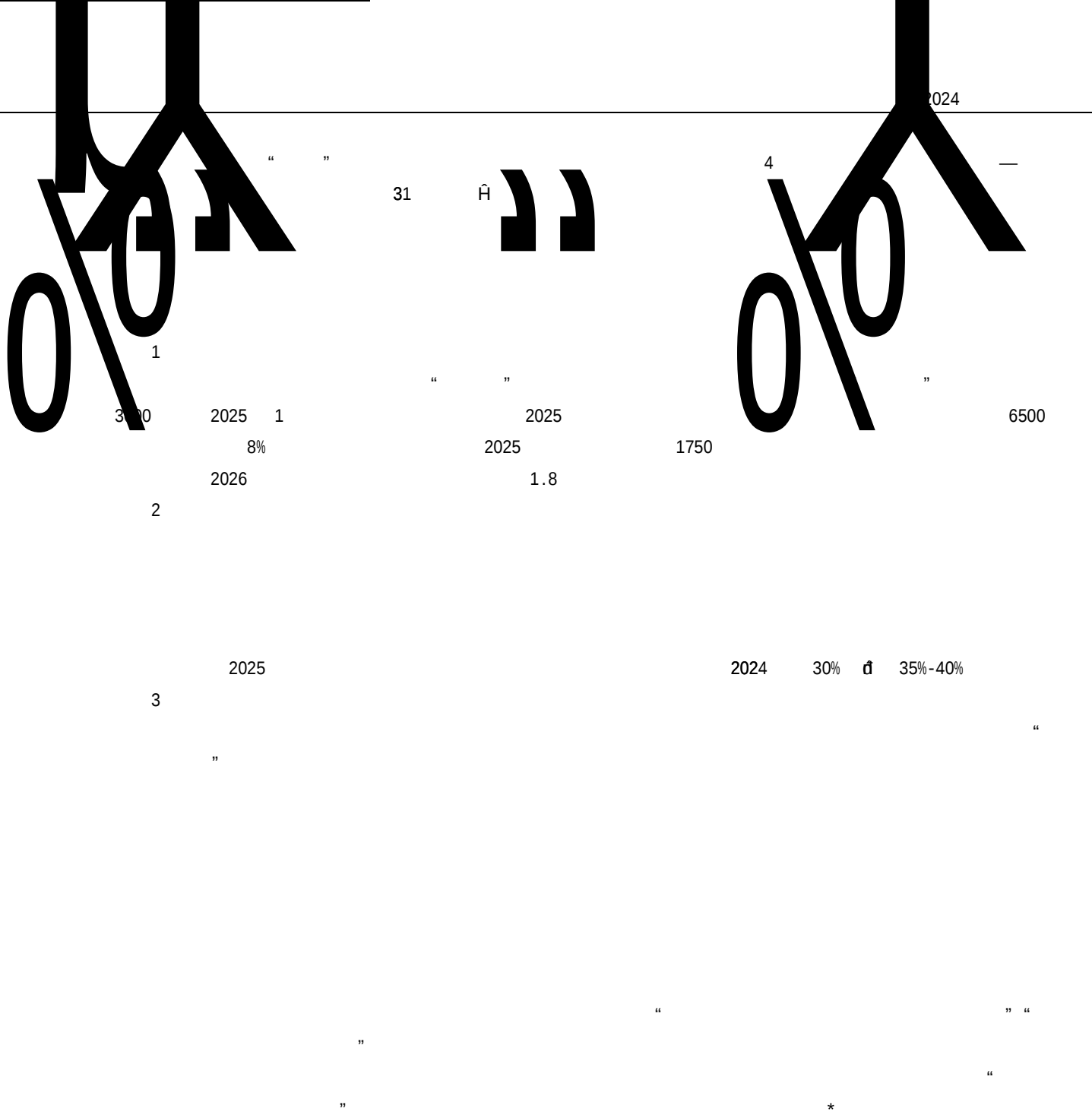
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3,089,873,737.70				10.38%	38,121,440.92
42.55%	2024	12	31	428,040.81	166,233.53

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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%

210%

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3,085,201,541.50 2,682,795,951.25 13.04 2

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	8,577.63	4,968.65	3,444.40	126.05%	25.86%
1,867.22%					
	1,153,976.90	/	1,046,929.95	/	159,961.00
110.90%	95.53%	1,266.84%			
	53,124.05	/	25,197.17%		

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2,731	2,296	1,295	434.8	1,133	2,055
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		3,664 .15	5,481 .96	503.9 8	- 1,817 .81	446	4,864 .82					
		6,699 .57	4,273 .19	3,948 .6	2,426 .38	3,507 .41	3,794 .67					

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2,551,850,348.74				94.99%	2,277,642,946.36		95.19%
							12.04%

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	696,506,679.02
	22.54%
	0.00%

1	1	250,424,075.85	8.10%
2	2	145,467,036.34	4.71%
3	3	125,418,650.72	4.06%
4	4	93,934,032.68	3.04%
5	5	81,262,883.43	2.63%
	--	696,506,679.02	22.54%

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99,062,378.10

5.68%

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110kV				
35KV	,			
110KV				

	2024	2023	
	145	131	10.69%
	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
	3.39%	3.54%	3.28%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

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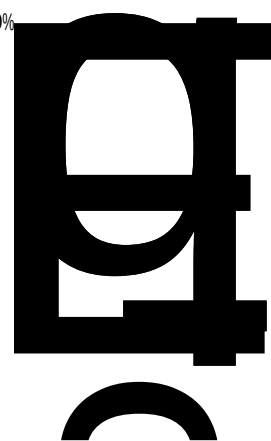
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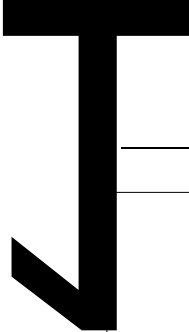
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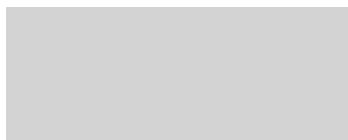
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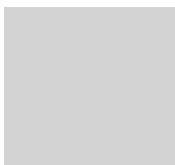


Year	Number of People
2022	8
2023	29
2024	6
2025	19

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	2024 05 13	2024 05 13	2024-039
	2024 07 10	2024 07 10	2024-048
	2024 08 28	2024 08 29	2024-059
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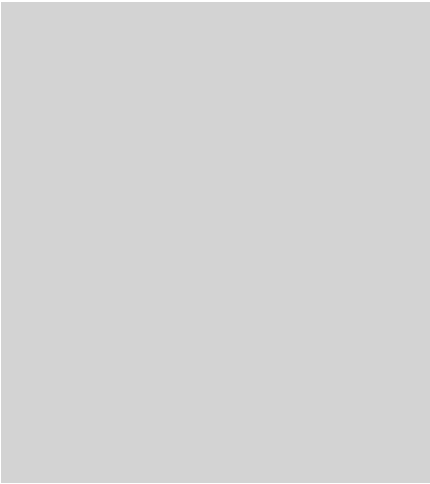
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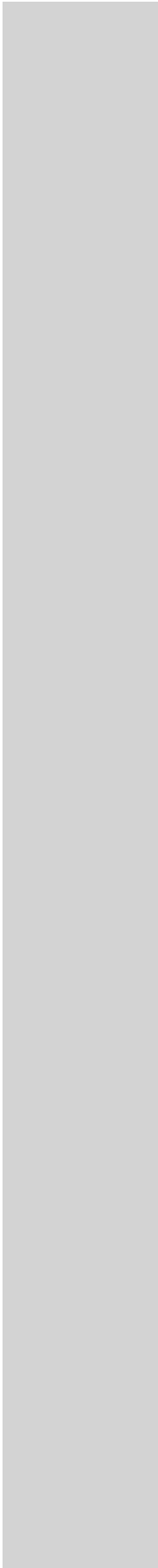
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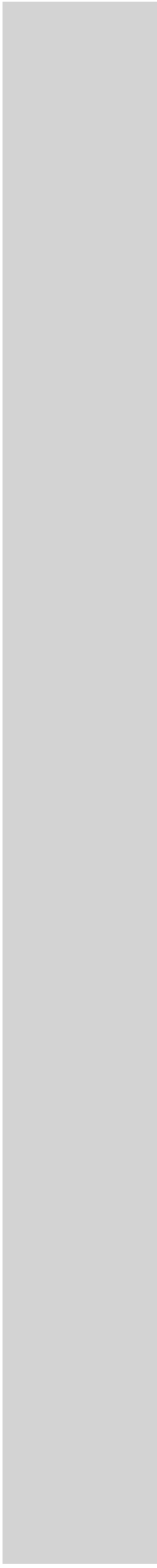
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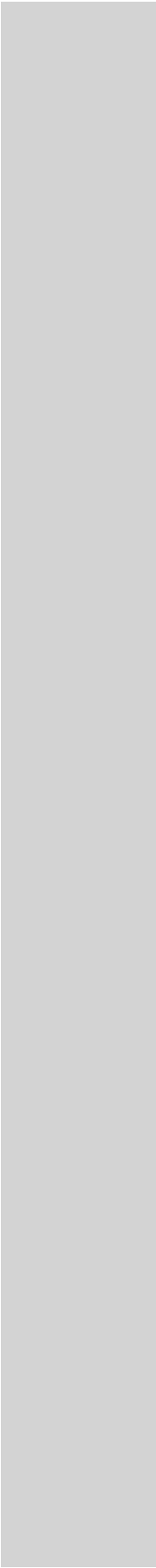
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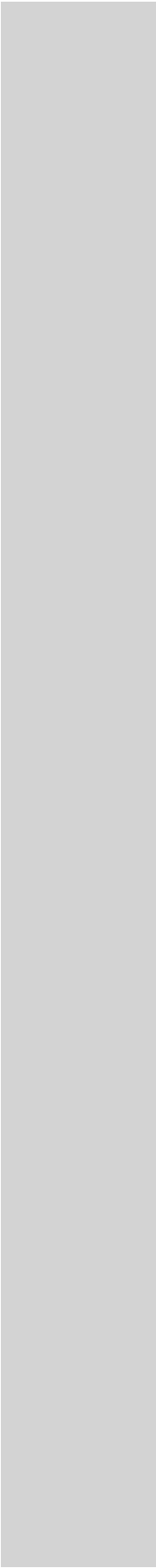
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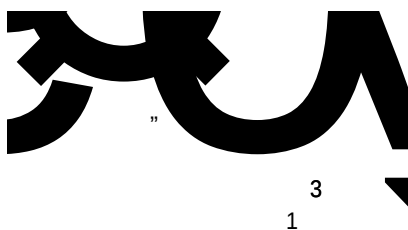
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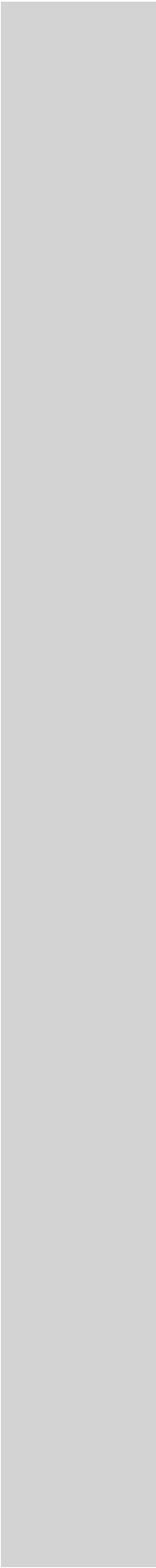
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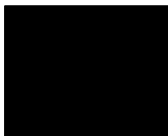
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3			393,394.5
4		120,809.52	
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7		38,555	
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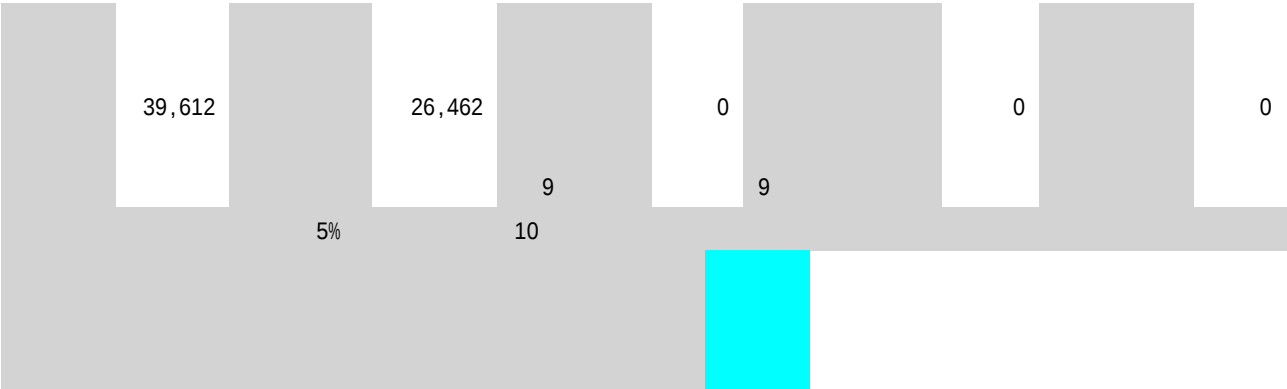
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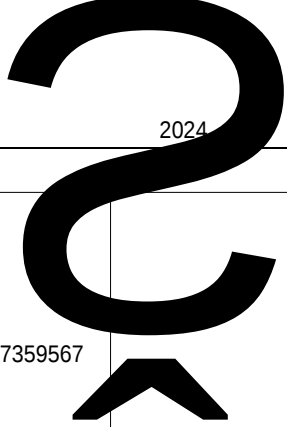


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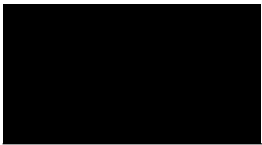
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	2022 12 7 2028 5 30	5,705,370	570,537,0 00.00	48,861,70 0.00	7,561,392	1.65%	521,675,3 00.00	91.44%

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1	UBS AG		569,928	56,992,800.00	10.92%
2			261,671	26,167,100.00	5.02%
3			246,700	24,670,000.00	4.73%
4			171,781	17,178,100.00	3.29%
5			160,942	16,094,200.00	3.09%
6	3		139,000	13,900,000.00	2.66%
7			120,000	12,000,000.00	2.30%
8			101,976	10,197,600.00	1.95%
9			87,735	8,773,500.00	1.68%
10	LOF		74,570	7,457,000.00	1.43%

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	1.79	1.86	-3.76%
	60.34%	57.99%	2.35%
	1.31	1.38	-5.07%
	1,466.68	4,473.1	-67.21%
EBITDA	8.57%	9.77%	-1.20%
	1.44	2.07	-30.43%
	2.89	0.29	896.55%
EBITDA	2.11	2.51	-15.94%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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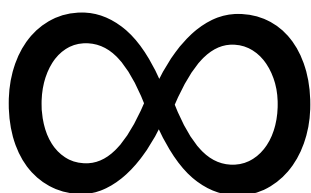
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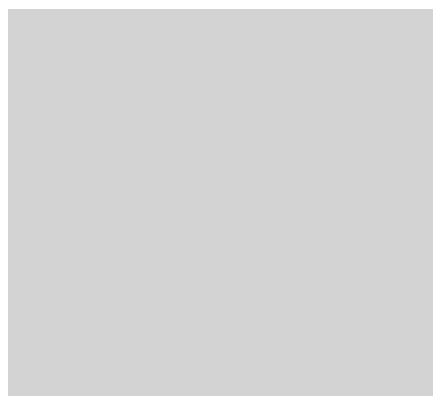
	1,514,968,880.69	1,294,996,498.68
	41,834,643.97	48,608,749.21
	5,061,802.76	11,954,331.52
	25,267,748.97	11,044,108.05
	932,291,155.95	866,985,975.31
	142,959,168.40	140,565,082.50
	7,165,624.57	13,854,861.41
	3,523,469,487.85	3,344,647,046.57
	3,449,587.76	3,180,110.73
	521,652,043.63	359,770,964.47
	48,722,159.35	68,279,153.12
	247,477.22	376,595.78
	103,378,664.16	85,849,363.24
	4,390,686.47	7,285,042.70
	30,304,934.33	37,158,239.55
	44,793,060.72	33,289,425.49
	756,938,613.64	

	1,110,987,990.56	1,192,821,632.64
	8,437,545.00	2,963,475.00
	269,530,579.00	205,790,000.00
	497,673,334.11	317,544,814.61
	36,904,033.13	30,765,247.11
	15,044,508.83	14,155,673.51
	17,597,052.88	11,615,839.16
	4,989,910.74	6,358,051.09
	5,657,821.25	15,412,464.32
	4,839,609.32	3,989,993.13
	1,971,662,384.82	1,801,417,190.57
	40,490,000.00	5,609,000.00
	449,886,908.21	465,278,166.36
	229,973.32	72,220.80
	107,439,963.30	
	13,221,390.35	12,246,265.07
	611,268,235.18	483,205,652.23
	2,582,930,620.00	2,284,622,842.80
	466,061,392.00	458,508,680.00
	106,381,081.65	138,557,224.09

	524,716,442.37	478,304,828.73
	-302,726.73	-450,939.10
	64,964,829.03	59,455,901.66
	500,514,312.35	486,240,425.74
	1,662,335,330.67	1,620,616,121.12
	35,142,150.82	34,596,977.73
	1,697,477,481.49	1,655,213,098.85
	4,280,408,101.49	3,939,835,941.65

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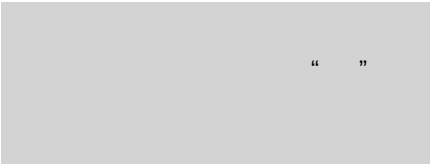


247,477.22	376,595.78
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437,051.99	665,07
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	502,838,271.88	477,335,361.76
	2,145,857,906.54	2,008,124,985.91
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“ ”		34,055,849.55	75,767,601.64
		2,629,570.42	3,456,888.47
		726,966.27	140,658.10
“ ”		35,958,453.70	79,083,832.01
		713,104.36	5,352,292.31
“ ”		35,245,349.34	73,731,539.70



612,812.43	100,648.29
60,656,309.07	65,036,894.24

		19,459,548.30	11,023,256.94
		3,051,280,623.89	2,840,080,530.01
		2,699,579,827.13	2,628,084,768.58
		109,362,142.27	98,601,810.96
		41,245,577.53	45,239,810.85
		112,545,874.45	114,867,593.87
		2,962,733,421.38	2,886,793,984.26
		88,547,202.51	-46,713,454.25
		60,000,000.00	330,000,000.00
		662,027.40	2,874,362.21

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	625,262,510.03	682,986,788.21

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	20,666,227.09	9,460,983.90
	2,617,726,493.32	2,491,932,432.24
	2,333,809,824.34	2,314,659,831.31
	79,679,749.60	79,872,405.29

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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
	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
“ ”	7,55 2,71 2.00			- 32,1 76,1 42.4 4	46,4 11,6 13.6 4		148, 212. 37		5,50 8,92 7.37		14,2 73,8 86.6 1		41,7 19,2 09.5 5	545, 173. 09	42,2 64,3 82.6 4
							148, 212. 37				38,1 21,4 40.9 2		38,2 69,6 53.2 9	- 2,75 4,82 6.91	35,5 14,8 26.3 8
	7,55 2,71 2.00			- 32,1 76,1 42.4 4	46,4 11,6 13.6 4								21,7 88,1 83.2 0	3,30 0,00 0.00	25,0 88,1 83.2 0
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	7,55	34,6		42,2	42,2	
	2,71	55,9		08,6	08,6	
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		32,1	55,6			
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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

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	466,0 61,39 2.00			106,3 81,08 1.65	524,7 16,44 2.37				64,96 4,829 .03	527,7 05,28 0.30		1,689 ,829, 025.3 5

	2023											

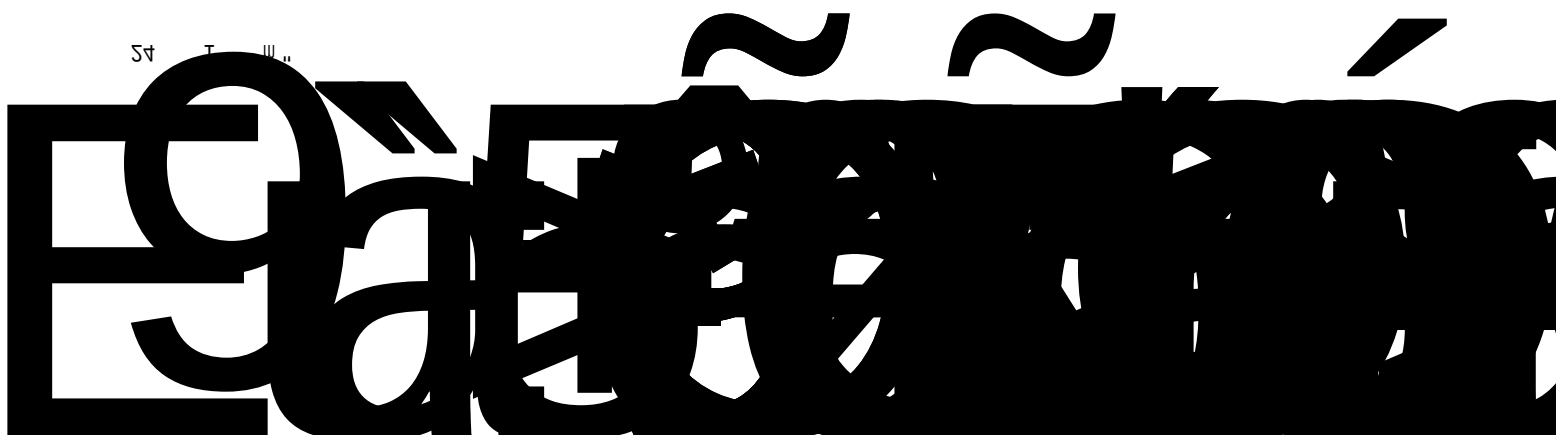
	458,5 07,64 1.00			138,5 59,19 1.44	478,2 97,56 8.78				53,55 4,914 .10	443,3 54,67 2.89		1,572 ,273, 988.2 1
	458,5 07,64 1.00			138,5 59,19 1.44	478,2 97,56 8.78				53,55 4,914 .10	443,3 54,67 2.89		1,572 ,273, 988.2 1
	1,039 .00			- 1,967 .35	7,259 .95				5,900 ,987. 56	53,10 8,888 .05		59,01 6,207 .21
“ ”												
										59,00 9,875 .61		59,00 9,875 .61
	1,039 .00			- 1,967 .35	7,259 .95							6,331 .60
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4				- 1,967 .35	1,967 .35							
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	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

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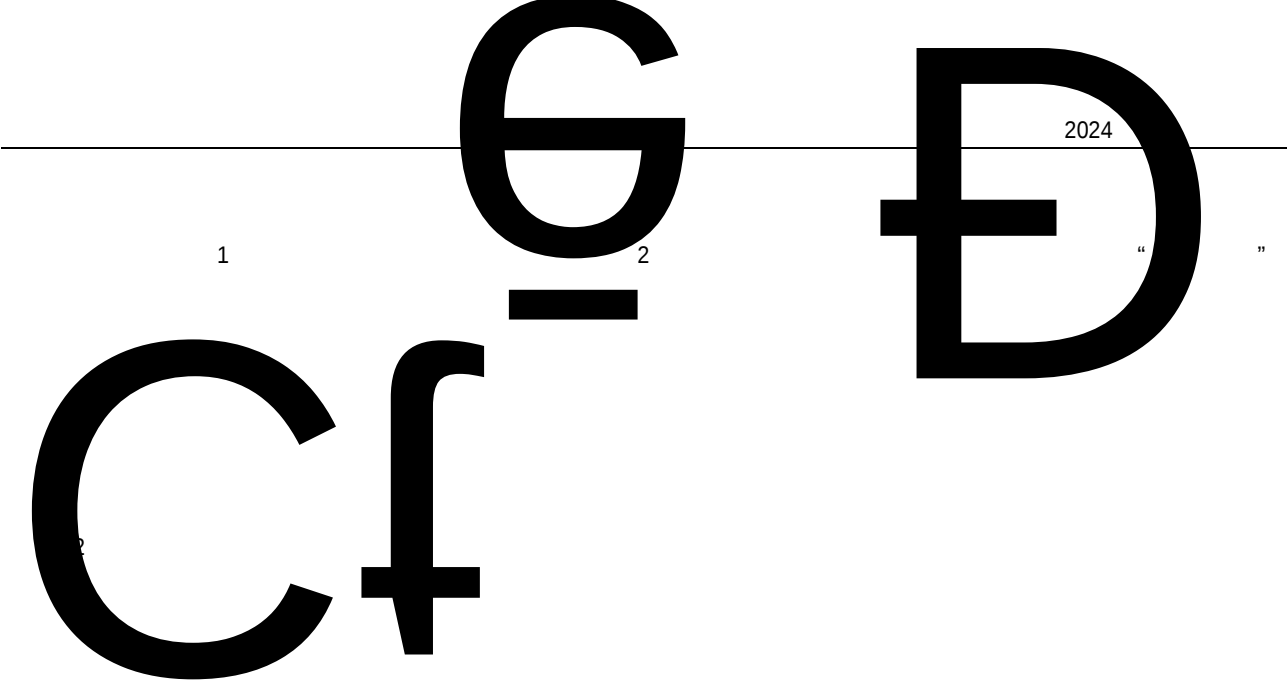
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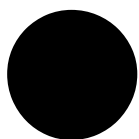
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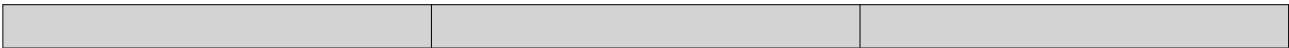
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	36,703.61	129,319.39
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	158,503,240.87	156,464,659.86
	778,605,696.52	835,007,986.81

153,343,186.49 31

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	59,033,924.75	106,952,105.50
	59,033,924.75	46,952,105.50
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	59,033,924.75	106,952,105.50

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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 INVESTMENTS (%)									
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

		1,248,015.85				
	1,313,992.67	-				65,976.82
		1,248,015.85				

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	84,759,447.65	
	84,759,447.65	

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1	1	1,143,678,000.31	1,060,521,783.94
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



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

	2,003,954.18	1		
	2,261,109.59	2		
	4,265,063.77			

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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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	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
	1,506,355.44	879,091.97				2,385,447.41

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	9,343,417.20
	9,343,417.20

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	106,652,739.15	
		28,602,044.40
	106,652,739.15	28,602,044.40

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	25,267,748.97	11,044,108.05
	25,267,748.97	11,044,108.05

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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%
	4,473,002.96		88.37%

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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
8 AÑ	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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	3,449,587 .76	3,180,110 .73	269,477.0 3			- 550,412.2 4	120,000.0 0	
	3,449,587 .76	3,180,110 .73	269,477.0 3			- 550,412.2 4	120,000.0 0	

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	521,652,043.63	359,770,964.47
	521,652,043.63	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.	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
3					
3.	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
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	201,029.36		

2.				630,437.24	630,437.24
1				630,437.24	630,437.24
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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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	486,949.54		486,949.54	21,524,036.5 9		21,524,036.5 9
	287,964.60		287,964.60			
	61,946.90		61,946.90			
	13,967,781.8 9		13,967,781.8 9	303,323.91		303,323.91
	642,827.44		642,827.44	543,284.69		543,284.69
	2,467,549.29		2,467,549.29			
	1,330,739.86		1,330,739.86	2,024,014.22		2,024,014.22
	25,863,937.4 9		25,863,937.4 9	43,380,720.1 3		43,380,720.1 3
	80,371.69		80,371.69			
U9	674,478.04		674,478.04			
	48,722,159.3 5		48,722,159.3 5	68,279,153.1 2		68,279,153.1 2

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		503,7 73.58	2,437 ,909. 82	84,07 0.79		2,857 ,612. 61						
		21,52 4,036 .59	2,843 ,828. 95	23,88 0,916 .00		486,9 49.54						

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			80,37 1.69			80,37 1.69						
U9			674,4 78.04			674,4 78.04						
		68,27 9,153 .12	73,86 1,987 .70	93,41 4,415 .10	4,566 .37	48,72 2,159 .35						

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	8,437,545.00	2,963,475.00
	8,437,545.00	2,963,475.00
	8,437,545.00	2,963,475.00

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	269,530,579.00	205,790,000.00
	269,530,579.00	205,790,000.00

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1	14,146,528.76	91,735,321.35	90,908,601.22	14,973,248.89
2		3,387,873.06	3,335,801.74	52,071.32
3		4,148,105.10	4,148,105.10	
		3,475,478.75	3,475,478.75	
		393,651.95	393,651.95	
		278,974.40	278,974.40	
		1,633,242.00	1,633,242.00	
5	9,144.75	10725,848.21		

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	449,886,908.21	465,278,166.36
	449,886,908.21	465,278,166.36

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123147	570,537,000.00		2022531	6	570,537,000.00	465,278,166.36		3,851,244.25	32,404,084.22	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	32,404,084.22	2,852,486.62	48,794,100.00	449,886,908.21	

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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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	4,672,196.25M			

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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	2,686,500
	,737.70	

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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
	- 111,506.43	690.67
	- 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
	- 630,437.24	

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	35,958,453.70
/	5,393,768.06
	-2,046,966.67
	-18,000.00
	1,719,600.58
	-1,202.97
	1,555,296.10
	-5,889,390.74
	713,104.36

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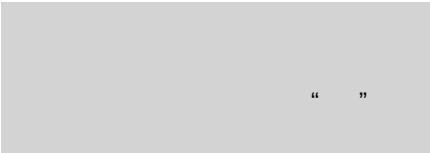
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	35,245,349.34	73,731,539.70
	36,933,918.90	32,385,248.84
	48,562,917.37	28,303,337.82
	4,137,054.59	3,184,584.90



986,631.93

228,027.24

1,810,0.

	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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	4,587.16	4,587.16
	7,339.45	7,339.45
	393,394.50	393,394.50
	405,321.11	405,321.11

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	104,693,638.25	99,062,378.10
	104,693,638.25	99,062,378.10
	104,693,638.25	99,062,378.10

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	208,000,000.00				55.00%		
	100,000,000.00				100.00%		
	60,000,000.00				100.00%		
	50,000,000.00				100.00%		

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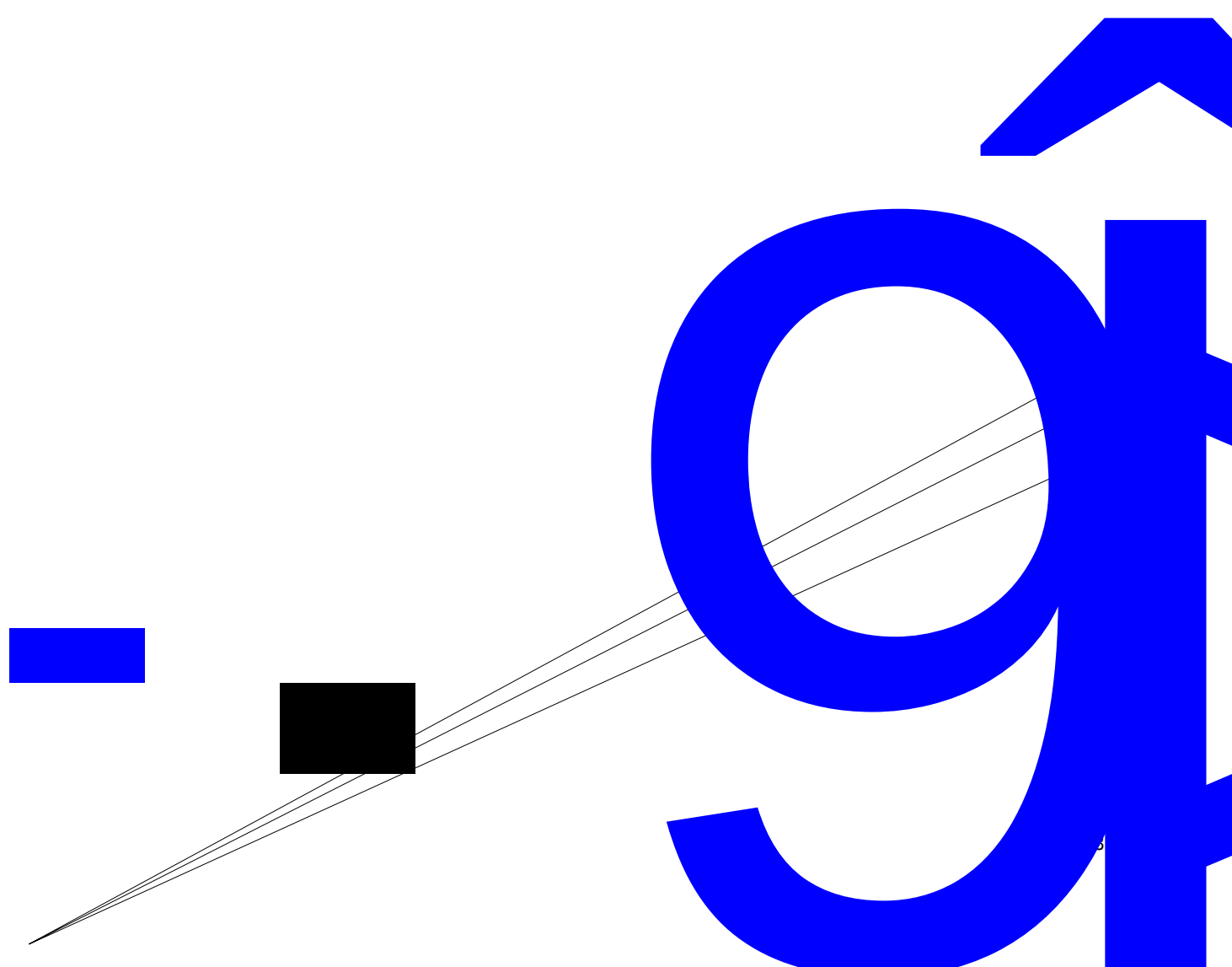
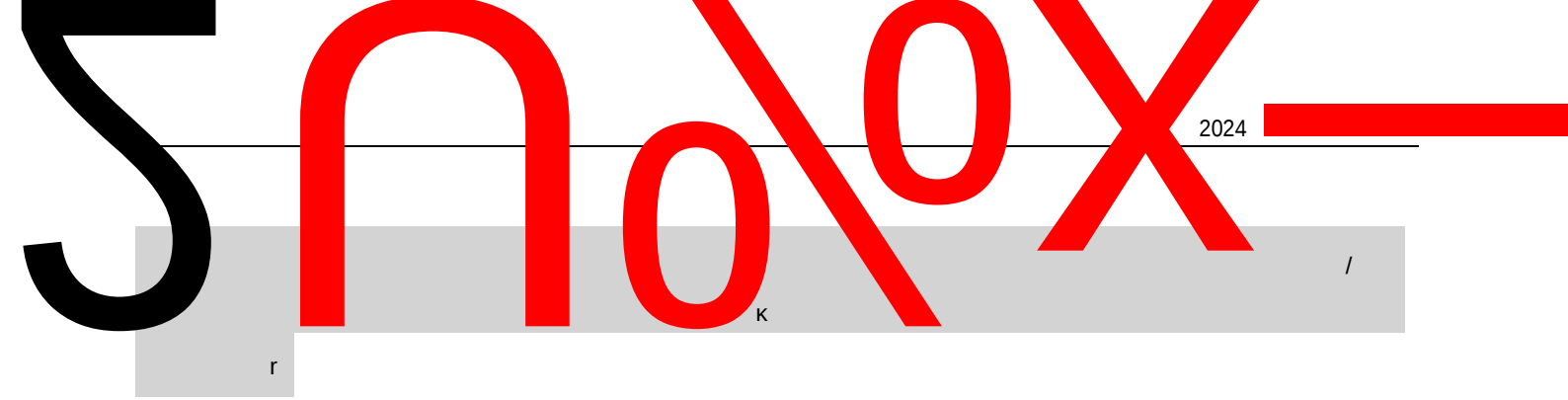
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	59,033,924.75		16,020,965.00	- 14,137,800.00
	59,033,924.75		16,020,965.00	- 14,137,800.00

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/	/	84,759,447.65		
/	/	28,602,044.40		“ ” “ ” “ E ”
/	/	106,652,739.15		

		220,014,231.20		

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	/	84,759,447.65	-204,403.02
	/	106,652,739.15	-608,400.51
		191,412,186.80	-812,803.53

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	/	28,602,044.40	28,602,044.40
		28,602,044.40	28,602,044.40

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	59,033,924.75			59,033,924.75
1.	59,033,924.75			59,033,924.75
3	59,033,924.75			59,033,924.75
			3,449,587.76	3,449,587.76
			41,834,643.97	41,834,643.97
	59,033,924.75		45,284,231.73	104,318,156.48
	8,437,545.00			8,437,545.00
	8,437,545.00			8,437,545.00

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		414,929,967.80	424,778,761.06		282,627,533.98
		59,867,610.14			
					134,513.27
	/				22,641.51

/

		4,517.48	
		1,695,138.00	
		1,964,338.77	1,503,768.33
	/	14,309.89	521,633.65

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	25,000,000.00	2023	05	25	2024	05 23
	15,000,000.00	2023	06	08	2024	06 07
	25,000,000.00	2023	06	13	2024	06 13
	25,000,000.00	2023	06	19	2024	06 19
	30,000,000.00	2023	09	28	2024	09 27
	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
	30,000,000.00	2023	07	03	2024	07 01
	7,500,000.00	2023	11	08	2024	08 07
	25,000,000.00	2023	09	04	2024	10 03
	25,000,000.00	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
	30,000,000.00	2022	10	28	2024	10	28
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	30,000,000.00	2024	08	31	2025	08	30
	40,000,000.00	2024	06	26	2025	06	23
	50,000,000.00	2024	04	09	2025	04	08
	10,000,000.00	2024	08	19	2025	08	19
	30,000,000.00	2024	01	08	2025	01	07
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	10,000,000.00	2024	04	28	2025	03	17
	25,000,000.00	2024	05	23	2025	03	20
	15,000,000.00	2024	06	07	2025	03	10
	25,000,000.00	2024	06	13	2025	03	13
	15,000,000.00	2024	06	19	2025	03	20
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	25,000,000.00	2024	10	10	2025	11	07
	20,000,000.00	2024	10	17	2025	11	14
	0.00	2024	01	09	2025	01	09
	10,000,000.00	2024	11	08	2025	11	07
	30,000,000.00	2024	02	01	2025	02	01
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	20,000,000.00	2024	05	09	2025	05	09
	20,000,000.00	2024	05	31	2025	05	31
	40,000,000.00	2024	04	01	2025	03	28
	5,600,000.00	2024	03	05	2025	03	05
	10,000,000.00	2024	10	29	2025	10	27
	5,000,000.00	2024	12	30	2025	12	29
	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
	10,000,000.00	2024	10	09	2025	10	06

	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	
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	484,000.00	2024	06	14	2025	05	17	
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	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	
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	155,800.00	2024	07	22	2029	07	22	
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	822,300.00	2024	08	21	2027	02	21	
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	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	
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	14,000.00	2024	10	22	2026	10	22	
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	308,700.00	2024	11	06	2025	11	16	
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	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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6		741,579,050.56698,237,108.34
7-12		159,925,366.15124,240,129.36
1	2	209,173,034.74137,994,944.38
2	3	74,156,168.79132,142,450.45
3		125,074,754.3264,272,087.88
3	4	72,501,485.1724,970,399.16
4	5	17,623,294.7611,568,139.09
5		34,949,974.3927,733,549.63
		1,309,908,374.561,156,886,720.41

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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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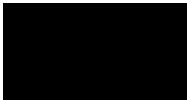
15,243,149.70



4,971,263.45 2,003,954.18

3,768,515.98 2,261,109.59

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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

	2,003,954.18	1		
	2,261,109.59	2		
	4,265,063.77			

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10,719,770.90

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2,261,109.59 2024 7
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	124,617.08

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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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60,000,00		60,000,00
0.00		0.00
54,679,06		54,679,06
2.47		2.47
59,400,00		59,400,00
0.00		0.00
52,000,00	48,000,00	100,000,0
0.00	0.00	00.00
	7,700,000	7,700,000
	.00	.00

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	2,552,943,431.10	2,219,426,041.04					2,552,943,431.10	2,219,426,041.04
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1,257,563,958.00

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1,257,563,958.00

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	15,876,203.78	27,820,365.41
	400,000.00	200,000.00
	16,276,203.78	28,020,365.41

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	3,589,019.57	
	-375,128.98	
	20,578,544.86	--