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	SINOSTAR CABLE CO., LTD		
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	https://www.zcdl.com		
	zcdl@sinostar-cable.com		

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0510-80713366

0510-87076198

zcdl@sinostar-cable.com

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0510-80713366

0510-87076198

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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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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%

2 **10%**

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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
.79 .92 .27 7 .22 .33

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		3,664.15	5,481.96	503.98	-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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	2024		2023		
	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%

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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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	104,693,638.25	99,062,[illegible]8.10	5.68%	

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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%
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	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

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-4,846.98	,	53.04%
-9,780.17		3 1 1.09%
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	153,343,186.49
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	59,648,376.16

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2,843,828.95	75,238,025.63	75.30

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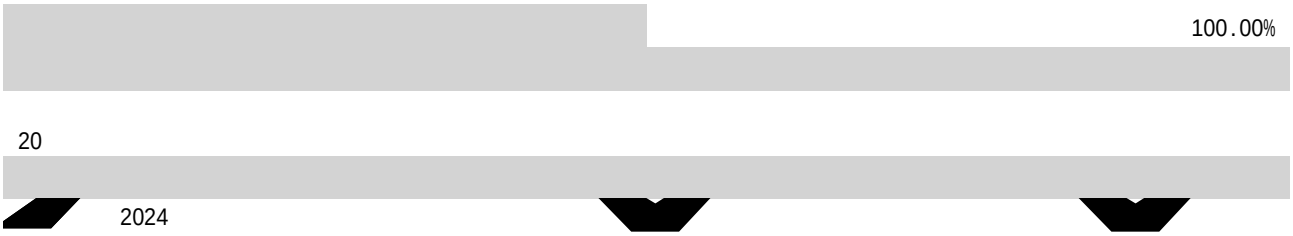
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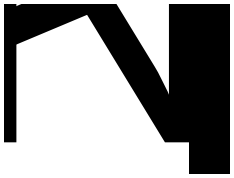
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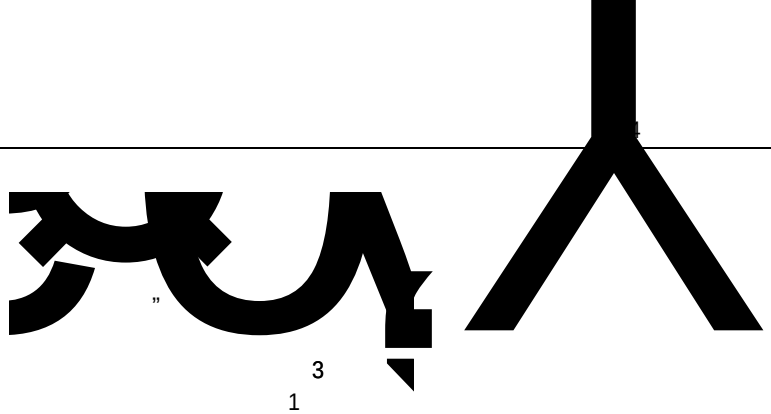
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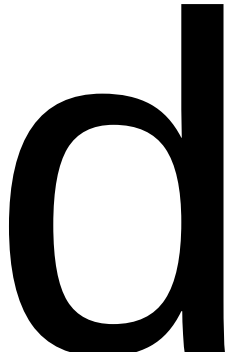
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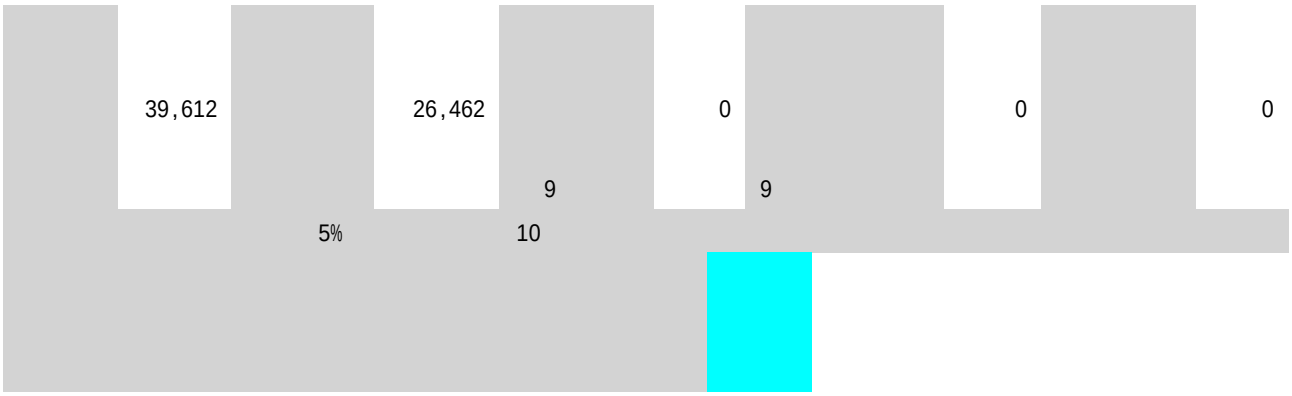
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	2022 12 7 2028 5 30	5,705,370	570,537,000.00	48,861,700.00	7,561,392	1.65%	521,675,300.00	91.44%

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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	E E		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			139,000	13,900,000.00	2.66%
7			120,000	12,000,000.00	2.30%
8	E K E		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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	2024
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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
48,205,510.48	50,288,621.36
437,051.99	665,075 خه

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“ ”	-111,506.43	690.67
“ - ”	-32,013,420.19	-30,614,873.63
“ - ”	-4,920,498.71	-1,770,375.21
“ - ”	-1,810,007.98	1,332,965.52
“ ”	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
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“ ”	612,812.43	100,648.29
	60,656,309.07	65,036,894.24

	2024	
	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

	625,262,510.03	682,986,788.21

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	2024	2023
	2,597,060,266.23	2,482,471,448.34
	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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	2024													
	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
	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
“ ”	7,552,712.00			-32,176,142.44	46,411,613.64		148,212.37		5,508,927.37		14,273,886.61		41,719,209.55	545,173.09	42,264,382.64
							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
1														3,300,000.00	3,300,000.00

2					
	7,552,712.00	34,655,964.07		42,208,676.07	42,208,676.07
3					
4		-32,176,142.44	11,755,649.57		

2023								
458,507,641.00	138,559,191.44	478,297,568.78	-539,024.22	53,554,914.10	425,788,403.65	1,554,168,694.75	27,146,378.04	1,581,315,072.79
458,507,641.00	138,559,191.44	478,297,568.78	-539,024.22	53,554,914.10	425,788,403.65	1,554,168,694.75	27,146,378.04	1,581,315,072.79
1,039.00	-1,967.35	7,259.95	88,08					

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2	1,039.00				5,292.60								6,331.60		6,331.60
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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

			2024		
458,508,680.00	138,557,224.09	478,304,828.73	59,455,901.66	496,463,560.94	1,631,290,195.42
458,508,680.00	138,557,224.09	478,304,828.73	59,455,901.66	496,463,560.94	1,631,290,195.42
7,552,712.00	-32,176,142.44	46,411,613.64	5,508,927.37	31,241,719	

2						
	7,552,712.00	34,655,964.07				42,208,676.07
3						
4		-32,176,142.44	11,755,649.57			-20,420,492.87
				5,508,927.37	-23,847,554.31	-18,338,626.94
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	466,061,392.00			106,381,081.65	524,716,442.37				64,964,829.03	527,705,280.30		1,689,829,025.35

	2023											

	458,507,641.00			138,559,191.44	478,297,568.78				53,554,914.10	443,354,672.89		1,572,273,988.21
	458,507,641.00			138,559,191.44	478,297,568.78				53,554,914.10	443,354,672.89		1,572,273,988.21
“ ”	1,039.00			-1,967.35	7,259.95				5,900,987.56	53,108,888.05		59,016,207.21
										59,009,875.61		59,009,875.61
	1,039.00			-1,967.35	7,259.95							6,331.60
1												
2	1,039.00				5,292.60							6,331.60

3												
4				-1,967.35	1,967.35							
									5,900,987.56	-5,900,987.56		
1									5,900,987.56	-5,900,987.56		
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	458,508,680.00			138,557,224.09	478,304,828.73				59,455,901.66	496,463,560.94		1,631,290,195.42

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		5	5%	19.00%
		5-10	5%	9.50%-19%

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	36,703.61	129,319.39
	620,065,752.04	678,414,007.56
	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
		60,000,000.00
	59,033,924.75	106,952,105.50

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	15,[illegible]708.27	10,997,857
	[illegible]2,133.00	3,679,490
	16,280,841.27	14,677,347.58

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	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	-1,248,015.85				65,976.82

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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

	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
	1,568,897,292.38	93.74%	138,875,016.45	-75						

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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	183,689.80			
	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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	12			
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

2

		%	
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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2024	1	1	89,659.47	732,558.09	1,082,008.74	1,904,226.30
2024	1	1				
——			-16,092.94	16,092.94		
			378 92.			

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	269,477.03			-550,412.24	120,000.00	
	3,449,587.76	3,180,110.73	269,477.03			-550,412.24	120,000.00	

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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			

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	21,524,036.59		21,524,036.59
	287,964.60		287,964.60			
	61,946.90		61,946.90			
	13,967,781.89		13,967,781.89	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
	25,863,937.49		25,863,937.49	43,380,720.13		43,380,720.13
	80,371.69		80,371.69			
U9	674,478.04		674,478.04			
	48,722,159.35		48,722,159.35	68,279,153.12		68,279,153.12

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		503,773.58	2,437,909.82	84,070.79		2,857,612.61						
		21,524,036.59	2,843,828.95	23,880,916.00		486,949.54						

	287,964.60			287,964.60
	61,946.90			61,946.90
303,323.91	13,664,457.98			13,967,781.89
	1,831,611.53	1,831,611.53		
543,284.69	99,542.75			642,827.44
	3,079,621.12	612,071.83		2,467,549.29
2,024,014.22	13,925,459.84	14,614,167.83	4,566.37	1,330,739.86
43,380,720.13	34,874,794.-			

			80,371.69			80,371.69						
U9			674,478.04			674,478.04						
		68,279,153.12	73,861,987.70	93,414,415.10	4,566.37	48,722,159.35						

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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.	129,118.56	129,118.56
1	129,118.56	129,118.56
3.		
1		
4.	398,115.56	398,115.56
1.		
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1.	247,477.22	247,477.22
2.	376,595.78	376,595.78

	20,442,690.00	

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	1,110,987,990.56	1,192,821,632.64

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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	
4		1,633,242.00	1,633,242.00	
5	9,144.75	1,725,647.7/3		

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		15,406,232.10
	5,657,821.25	6,232.22
	5,657,821.25	15,412,464.32

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	4,787,252.12	3,989,993.13
	52,357.20	
	4,839,609.32	3,989,993.13

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		5,609,000.00
	39,500,000.00	
	990,000.00	
	40,490,000.00	5,609,000.00

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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		20225 31	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	——

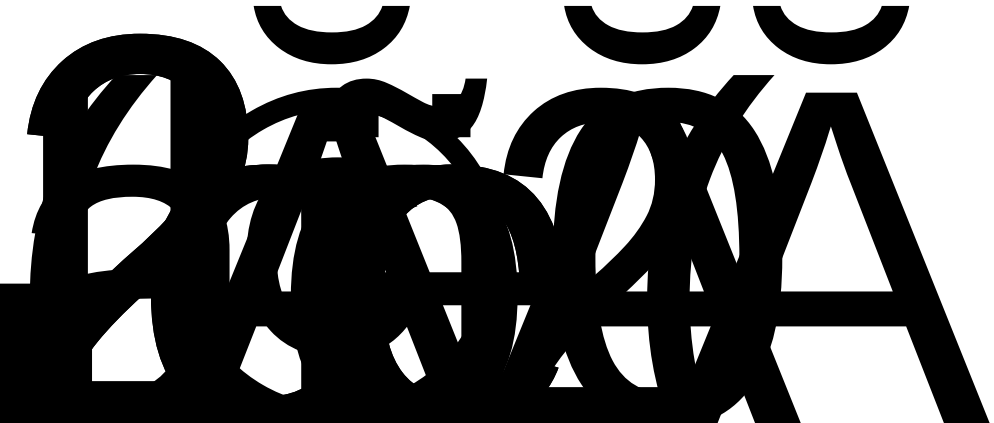
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5,704,694.00	138,557,224.09	487,941.00	32,176,142

	-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

59

	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			

	1	2		
	3,089,873,737.70	2,686,578,764.22	3,089,873,737.70	2,686,578,764.22

3,089,873 2,686,5Ď
,737.70

63

	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

70

	-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

2

	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

	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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1. 120,809.52
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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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	50,000,000.00				100.00%		

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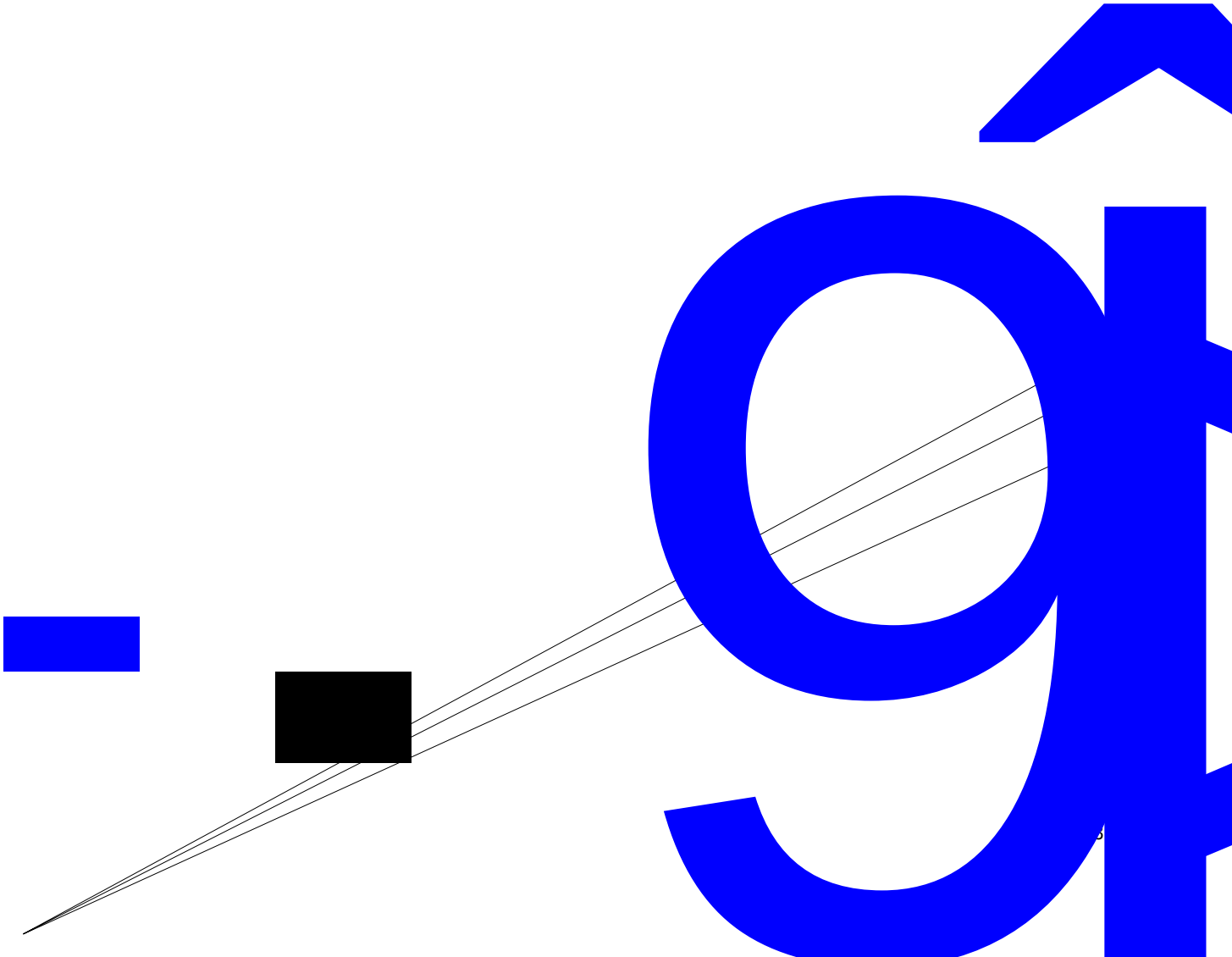
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	59,033,924.75		16,020,965.00	- 14,137,800.00
	59,033,924.75		16,020,965.00	- 14,137,800.00

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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
19,500,000.00	2024	03	08	2024	10	30
10,000,000.00	2024	05	13	2025	05	13
19,500,000.00	2024	10	30	2025	10	29
10,000,000.00	2024	11	19	2025	10	30
20,000,000.00	2024	03	15	2025	03	14
30,000,000.00	2024	03	28	2025	03	27
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
20,000,000.00	2024	04	02	2025	04	01
10,000,000.00	2024	04	18	2025	04	17
29,000,000.00	2024	03	05	2025	03	05
14,500,000.00	2024	03	13	2024	12	12
12,450,000.00	2024	05	23	2025	02	21
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
30,000,000.00	2024	09	27	2025	09	23
25,000,000.00	2024	09	23	2025	10	22
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
20,000,000.00	2024	09	05	2025	09	04
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30,000,000.00	2024	01	05	2025	01	03
40,000,000.00	2024	12	18	2025	12	15
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	
	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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	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
	35,381,174.65

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12,742,349.67 300,000 2023 11 2024 5 30
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1 1	901,504,416.71	822,477,237.70
6	741,579,050.56	698,237,108.34
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%								

	56				17	41				76

15,243,149.70

4,971,263.45 2,003,954.18

3,768,515.98 2,261,109.59

	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 2022

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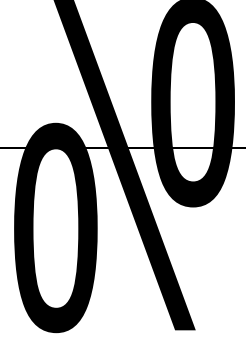
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	124,617.08

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	[redacted]				
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
[redacted]	270,467,427.60	30,460,770.37	300,928,197.97	20.56%	31,199,922.80

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	60,000,000.00		60,000,000.00
	54,679,062.47		54,679,062.47
	59,400,000.00		59,400,000.00
	52,000,000.00	48,000,000.00	100,000,000.00
		7,700,000.00	7,700,000.00
	226,07		

	2,552,943,431.10	2,219,426,041.04					2,552,943,431.10	2,219,426,041.04

1,257,563,958.00

1,257,563,958.00 2025

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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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	-375,128.98	
	20,578,544.86	--