


	30,617,809,216.34	37,208,368,387.16	-17.71%
	541,954,240.74	540,335,753.96	0.30%
	518,161,008.78	503,343,416.75	2.94%
	769,661,657.36	47,223,054.80	1,529.84%
	0.15	0.14	7.14%
	0.13	0.13	0.00%
	4.05%	3.91%	0.14%
	45,236,461,013.57	43,024,515,727.83	5.14%
	13,658,983,993.64	13,315,565,967.39	2.58%

	-498,255.82	
	25,258,671.61	
	14,858,235.09	
	990,060.14	

	-2,026,437.23	
	1,305,742.54	
	7,767,544.88	
	8,327,239.49	
	23,793,231.96	

	5,832,661.70	
	6,682,120.97	
	-66,307,838.21	
	-53,793,055.54	

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	30,617,809,216.34	37,208,368,387.16	-17.71%	
	28,887,955,580.45	35,572,226,845.05	-18.79%	
	65,788,048.64	70,521,393.87	-6.71%	
	322,734,694.26	304,885,495.30	5.85%	
	200,021,766.67	198,096,952.06	0.97%	
	134,809,784.50	174,962,149.37	-22.95%	
	173,410,714.36	163,158,725.03	6.28%	
	769,661,657.36	47,223,054.80	1,529.84%	
	-704,543,392.31	-3,702,686,305.18	-80.97%	
	806,852,106.19	4,164,018,046.71	-80.62%	
	815,182,105.47	483,139,468.28	68.73%	

	30,617,809,216.34	100%	37,208,368,387.16	100%	-17.71%
	20,163,794,150.19	65.86%	17,847,641,865.78	47.97%	12.98%
	924,495,893.58	3.02%	791,357,396.34	2.13%	16.82%
	9,679,661,329.72	31.61%	18,665,404,736.86	50.16%	-48.14%
	300,191,648.09	0.98%	406,505,502.17	1.09%	-26.15%
	-450,333,805.24	-1.47%	-502,541,113.99	-1.35%	
	1,716,051,302.42	5.60%	1,196,029,139.99	3.21%	43.48%
	3,339,685,612.33	10.91%	3,504,824,873.97	9.42%	-4.71%
	15,549,519,866.48	50.79%	13,223,991,702.60	35.54%	17.59%
	246,076,911.06	0.80%	240,937,107.67	0.65%	2.13%
	678,418,982.52	2.22%	271,035,751.02	0.73%	150.31%
	9,679,661,329.72	31.61%	18,665,404,736.86	50.16%	-48.14%
	300,191,648.09	0.98%	696,689,104.31	1.87%	-56.91%
	-891,796,436.28	-2.91%	-590,544,029.26	-1.59%	
	29,557,797,610.64	96.54%	26,930,490,156.15	72.38%	9.76%
	9,129,036,940.32	29.82%	16,758,549,485.38	45.04%	-45.53%
	-8,069,025,334.62	-26.35%	-6,480,671,254.37	-17.42%	



	-450,333,805.24	-450,333,805.24				
	30,532,523,529.39	28,834,003,111.43	5.56%	-17.58%	-18.74%	1.35%
	1,716,051,302.42	1,337,106,180.21	22.08%	44.68%	39.93%	2.65%
	3,339,685,612.33	2,720,767,267.73	18.53%	-3.18%	-2.30%	-0.73%
	15,549,519,866.48	15,035,752,565.19	3.30%	17.59%	18.43%	-0.69%
	246,076,911.06	218,378,467.60	11.26%	2.13%	7.33%	-4.29%
	678,418,982.52	576,560,891.56	15.01%	150.31%	136.03%	5.14%
	9,679,661,329.72	9,644,125,367.21	0.37%	-48.14%	-48.26%	0.22%
	214,905,961.14	193,108,808.21	10.14%	-64.04%	-64.90%	2.21%
	-891,796,436.28	-891,796,436.28				
	30,532,523,529.39	28,834,003,111.43	5.56%	-17.58%	-18.74%	1.35%
	29,473,021,145.73	27,979,829,073.07	5.07%	10.11%	10.51%	-0.34%
	9,128,527,718.28	8,923,199,372.98	2.25%	-45.53%	-46.39%	1.57%
	-8,069,025,334.62	-8,069,025,334.62				
	30,532,523,529.39	28,834,003,111.43	5.56%	-17.58%	-18.74%	1.35%

	49,886,772.68	6.07%		
	-66,254,017.33	-8.07%		
	-3,342,743.88	-0.41%		
	1,576,443.26	0.19%		
	4,382,901.00	0.53%		

	4,388,946,265.61	9.70%	3,613,564,017.21	8.40%	1.30%	
	801,366,424.78	1.77%	702,226,376.06	1.63%	0.14%	

	921,078,49 7.52	- 66,254,017. 33			278,340,75 5.88	362,908,29 5.39	- 169,189.67	770,087,75 1.01
	25,630,300. 00		2,448,802.6 7				- 24,424,782. 67	3,654,320.0 0
	149,565,48 4.29						-58,925.19	149,506,55 9.10
	1,096,274,2 81.81	- 66,254,017. 33	2,448,802.6 7		278,340,75 5.88	362,908,29 5.39	- 24,652,897. 53	923,248,63 0.11
	1,096,274,2 81.81	- 66,254,017. 33	2,448,802.6 7		278,340,75 5.88	362,908,29 5.39	- 24,652,897. 53	923,248,63 0.11
	180,070,14 3.16		- 79,905,120. 09				18,025,193. 42	118,190,21 6.49

	624,573,091.68	
	408,533,766.71	
	131,163,307.14	
	4,244,590,602.14	

	269,280.85	16,842.45	0	-4,090.25	239,608.68	265,614.78	53,132.2	3.12%
	44,090.19	0	0	-1,725.63	32,658.51	44,090.19	12,781.22	0.75%
	33,363.88	1,208.01	0	-785.52	29,294.04	33,473.36	6,004.05	0.35%
	3,957.5	0	0	-94.93	4,052.42	3,957.5	0	0.00%
	599,514.96	175,068.65	0	-1,066.98	588,045.62	728,182.99	56,856.78	3.34%
	2,741.68	0	0	143.94	2,741.68	91.24	2,655.88	0.16%
	10,485.87	0	0	-126.25	4,900.96	8,218.82	7,853.46	0.46%
	963,434.93	193,119.11	0	-7,745.62	901,301.91	1,083,628.88	139,283.59	8.18%

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						0.2ng				
						10ng/ 100ng SC2 10				
						8ng/N				
						0.05m				
						20ng/ 150ng SC2 50				
						CCD 50				
						5ng/L				
						0.2ng				
						0.02m				
						0.1ng				
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						10ng/ SC2 10				

						100ng				
						2				
						0.05m				
						20ng/				
						150ng				
						SC2 50				
						0.5ng				
						CCD 60				

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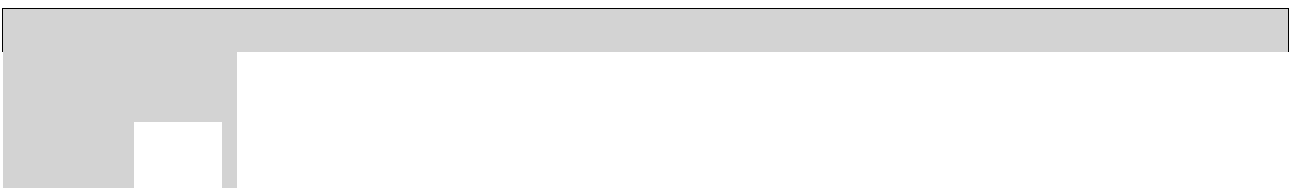
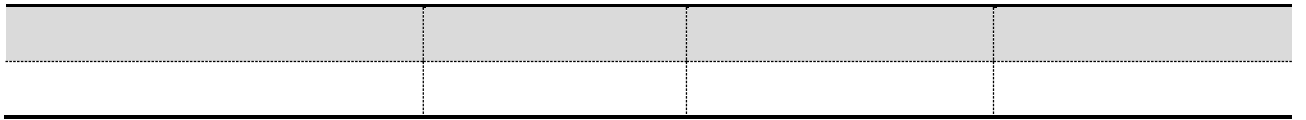
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		2024 6 30	2023 12 31
	1	4,388,946,265.61	3,613,564,017.21
*	2	665,277,673.32	726,849,972.55
*	3	770,087,751.01	921,078,497.52
	4	3,654,320.00	25,630,300.00
	5		1,457,686.37
	6	801,366,424.78	702,226,376.06
	8	69,861,228.91	57,800,295.94
	9	148,819,451.49	155,636,717.74
	10	344,060,667.75	298,385,390.90
		37,600,000.00	
*			
	11	10,180,895,727.47	8,855,612,459.50
	7	55,395,246.89	39,803,459.64
	12	639,751,137.35	514,711,983.83
		18,068,115,894.58	15,912,757,157.26
	13	66,577,221.61	67,742,497.64
	14	676,179,206.91	699,988,736.20
	15	149,506,559.10	149,565,484.29
	16	156,585,362.10	116,079,456.79
	17	17,232,318,975.89	17,401,272,886.24
	18	2,296,242,688.85	2,109,891,512.24
	19	133,114,201.54	161,726,646.07
	20	5,304,622,922.45	5,340,745,802.40
	21	140,882,354.35	140,882,354.35
	22	42,802,626.51	45,001,983.50
	23	628,770,815.67	639,233,886.24
	24	340,742,184.01	239,627,324.61
		27,168,345,118.99	27,111,758,570.57
		45,236,461,013.57	43,024,515,727.83

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		2024 1-6	2023 1-6
		30,640,707,931.31	37,227,223,512.58
	. 52	30,617,809,216.34	37,208,368,387.16
		4,607,180.64	6,892,111.48
		18,291,534.33	11,963,013.94
		29,858,278,114.07	36,456,753,732.56
	. 52	28,887,955,580.45	35,572,226,845.05
		453,692.85	1,817,023.16
		15,313,623.96	8,570,143.66
	. 53	192,599,992.88	137,477,154.43
	. 54	65,788,048.64	70,521,393.87
	. 55	322,734,694.26	304,885,495.30
	. 56	173,410,714.36	163,158,725.03
	. 57	200,021,766.67	198,096,952.06
		279,236,407.43	246,500,518.97
		53,610,626.51	31,506,625.37
	. 58	63,337,227.19	38,859,224.70
	. 59	49,886,772.68	38,341,790.16
		21,443,700.12	18,498,363.82
	“ ”		
	“ ”		
	“ ”		
	. 60	-66,254,017.33	39,363,872.97
	. 61	-2,127,447.19	872,687.55
	. 62	-3,342,743.88	-14,655,480.40
	. 63	281,764.69	2,710,226.34
	“ ”	824,211,373.40	875,962,101.34
	. 64	1,576,443.26	1,553,579.70
	. 65	4,382,901.00	807,246.29
	“ ”	821,404,915.66	876,708,434.75
	. 66	134,809,784.50	174,962,149.37
	“ ”	686,595,131.16	701,746,285.38
1	“ ”	686,595,131.16	701,746,285.38
2	“ ”		
1	“ ”	541,954,240.74	540,335,753.96
2	“ ”	144,640,890.42	161,410,531.42
	. 67	-50,942,392.40	149,542,845.79
		-50,942,392.40	149,542,845.79
1			1,900,081.58
1			
2			
3			1,900,081.58
4			
5			
2		-50,942,392.40	147,642,764.21
1			
2			
3			
4			
5		-42,669,769.62	-1,328,363.85
6		-8,272,622.78	148,971,128.06
7			
		635,652,738.76	851,289,131.17
		491,011,848.34	689,878,599.75
		144,640,890.42	161,410,531.42
	. 2		
	/	0.15	0.14
	/	0.13	0.13

	2024 1-6	2023 1-6
:	28,151,779,114.90	31,811,344,840.87
	22,898,714.97	18,855,125.42
	51,913,970.67	47,853,094.06
66	244,995,297.11	216,140,154.13
	28,471,587,097.65	32,094,193,214.48
	24,927,482,526.58	29,544,031,432.84
	14,771,776.93	10,387,166.82
	1,107,645,383.58	1,034,814,712.59
	1,494,399,726.84	1,108,751,215.35
68	157,626,026.36	348,985,632.08

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2024 1-6												
	3,737,589,506.00		508,609,183.67	537,635,240.37		-368,012,968.15	8,630,362.03	1,283,644,246.56		7,607,470,396.91	3,799,500,785.61	17,115,066,753.00
	3,737,589,506.00		508,609,183.67	537,635,240.37		-368,012,968.15	8,630,362.03	1,283,644,246.56		7,607,470,396.91	3,799,500,785.61	17,115,066,753.00
“	1,147.00		-858.18	53,378,929.00		-50,942,392.40	8,332,012.14	-		332,649,188.69	-442,935,871.48	-99,517,845.23
						-50,942,392.40				541,954,240.74	144,640,890.42	635,652,738.76
	1,147.00		-858.18	53,378,929.00							-587,607,382.81	-534,228,164.99
1											-	-
2	1,147.00		-858.18	4,584.75								4,873.57
3												
4				53,374,344.25							-587,607,382.81	-534,233,038.56
										-209,305,052.05	-3,060,000.00	-212,365,052.05
1												
2												
3										-209,305,052.05	-3,060,000.00	-212,365,052.05
4												
1												
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3												
4												
5												
6												
							8,332,012.14				3,090,620.91	11,422,633.05
1							50,967,908.66	-	-	-	9,325,531.69	60,293,440.35
2							42,635,896.52	-	-	-	6,234,910.78	48,870,807.30
	3,737,590,653.00		508,608,325.49	591,014,169.37		-418,955,360.55	16,962,374.17	1,283,644,246.56		7,940,119,585.60	3,356,564,914.13	17,015,548,907.77



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3,737,543,730.00 508,643,409.72 2,279,321,154.87 -354,840,082.34 8,736,020.41 1,233,753,775.15 - 7,343,351,496.93 - 538,590,756.55 15,295,100,261.29

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1,737,845,827.21

1,507,604,700.49

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227,064,982.16

253,407,476.57

28,189,806.63

33,890,638.09

2

6,844,750,448.39

5,791,442,898.24

168,073,577.28

130,473,577.28

2,271,359,405.88

1,907,877,756.76



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		2024 6 30	
		2024 6 30	2023 12 31
		2,067,787,271.16	2,656,252,002.66
		28,867,160.04	
		1,091,310,843.76	1,746,772,631.08
		1,327,559,418.95	1,058,003,124.47
		598,665,627.76	593,761,079.74
		160,015,270.80	91,498,385.17
		88,277,391.13	45,921,122.15
		2,503,640,237.73	3,127,970,804.60
		671,497,073.97	207,472,903.66
		870,573,613.93	78,176,317.11
		9,408,193,909.23	9,605,828,370.64
		5,110,675,000.00	5,120,695,385.03
		4,905,721,021.07	2,846,795,974.54
		14,579,026.92	29,918,576.36
		80,000,000.00	120,000,000.00
		415,663,922.55	449,745,216.44
		57,157,943.28	31,551,943.28
		18,391,656.83	22,253,526.76
		10,602,188,570.65	8,620,960,622.41
		20,010,382,479.88	18,226,788,993.05
		3,737,590,653.00	3,737,589,506.00
		508,608,325.49	508,609,183.67
		2,090,686,205.72	2,090,681,620.97
		-327,235,577.90	-302,698,491.87
		11,197,430.91	4,681,014.81
		1,283,644,246.56	1,283,644,246.56
		4,864,169,773.82	4,785,029,530.20
		12,168,661,057.60	12,107,536,610.34
		32,179,043,537.48	30,334,325,603.39
:	:	:	:

		2024 1-6	2023 1-6
	.4	4,407,118,171.89	4,094,536,123.34
	.4	3,674,519,913.64	3,374,904,903.21
		68,807,857.11	53,982,595.39
		16,275,425.39	18,917,973.09
		111,712,920.86	127,553,318.36
		110,737,122.08	114,950,803.20
		155,798,276.82	131,199,120.99
		208,523,037.29	120,687,521.98
		65,256,924.26	54,910,217.62
		42,093,988.00	22,588,081.20
	“ ”	.5	16,463,089.40
		14,951,562.51	15,567,188.91
	“ ”		
	“ ”		
	“ ”	214,574.39	-190,063.49
	“ ”		10,203.05
	“ ”	-934.06	2,636,618.02
	“ ”	328,037,373.72	348,756,651.99
		295,749.02	304,694.04
		162,960.81	449,921.58
	“ ”	328,170,161.93	348,611,424.45
		39,724,866.26	54,397,542.51
	“ ”	288,445,295.67	294,213,881.94
1	“ ”	288,445,295.67	294,213,881.94
2	“ ”		
		-24,537,086.03	396,263.98
1			
1			
2			
2		-24,537,086.03	396,263.98
1			
2			
3			
4			
5		-24,537,086.03	396,263.98
6			
7			

		2024 1-6		2023 1-6	
		5,011,290,576.67		4,632,744,416.46	
		672,823.47		25,201,959.85	
		88,132,262.32		74,948,133.08	
		5,100,095,662.46		4,732,894,509.39	
		4,344,858,245.94		2,484,654,335.84	
		469,338,495.13		494,766,809.12	
		186,642,617.31		304,338,811.97	
		1,782,343,998.20		1,965,839,184.24	
		6,783,183,356.58		5,249,599,141.17	
		-1,683,087,694.12		-516,704,631.78	
		3,808,537.61		38,414,632.51	
		2,998.02		3,831,850.00	
				100,000,000.00	
		3,811,535.63		142,246,482.51	
		255,436,488.87		449,978,096.76	
		311,940,664.09		2,517,500,000.00	
		567,377,152.96		2,967,478,096.76	
		-563,565,617.33		-2,825,231,614.25	
		7,133,275,959.52		8,401,589,755.15	
				842,141.65	
		7,133,275,959.52		8,402,431,896.80	
		4,490,000,000.00		4,528,202,767.36	
		149,593,117.19		493,318,464.97	
		16,944,962.29		1,151,841.60	
		4,656,538,079.48		5,022,673,073.93	
		2,476,737,880.04		3,379,758,822.87	
		7,668.98		45,398.35	
		230,092,237.57		37,867,975.19	
		1,477,799,857.65		1,737,845,787.15	
		1,707,892,095.22		1,775,713,762.34	

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		3,737,589,506.00	508,609,183.67	2,090,681,620.97	-302,698,491.87	4,681,014.81	1,283,644,246.56	4,785,029,530.20	12,107,536,610.34
	" "	3,737,589,506.00	508,609,183.67	2,090,681,620.97	-302,698,491.87	4,681,014.81	1,283,644,246.56	4,785,029,530.20	12,107,536,610.34
		1,147.00	-858.18	4,584.75	-24,537,086.03	6,516,416.10		79,140,243.62	61,124,447.26
		1,147.00	-858.18	4,584.75	-24,537,086.03			288,445,295.67	263,908,209.64
1									4,873.57
2		1,147.00	-858.18	4,584.75					4,873.57
3									
4								-209,305,052.05	-209,305,052.05
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3								-209,305,052.05	-209,305,052.05
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6						6,516,416.10			6,516,416.10
1						34,767,399.59			34,767,399.59
2						28,250,983.49			28,250,983.49
		3,737,590,653.00	508,608,325.49	2,090,686,205.72	-327,235,577.90	11,197,430.91	1,283,644,246.56	4,864,169,773.82	12,168,661,057.60

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3,737,543,730.00 508,643,409.72 2,090,503,486.17 -226,132,922.32 3,958,525.51 1,233,753,775.15 4,709,768,129.76 12,058,038,133.99

3,737,543,730.00 508,643,409.72 2,090,503,486.17 -226,132,922.32 3,958,525.51 1,233,753,775.15 4,709,768,129.76 12,058,038,133.99

“ ” 45,776.00 -34,226.05 178,134.80 -76,565,569.55 722,489.30 49,890,471.41 75,261,400.44 49,498,476.35

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2		15%		
1		GR202145000533	2021	10 14
2		GR202144207026	2021	12 23
3		GR202144206380	2021	12 23
4		GR202144203724	2021	12 23
5		GR202144208049	2021	12 23
6		GR202244001039	2022	12 19
7		GR202343001311	2023	10 16
8		GR202336000834	2023	11 22
9		GR202344202764	2023	10 16
10		GR202244004830	2022	12 19

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	124,548.19	118,138.28
1	2,598,588,353.24	2,041,627,462.21
	745,482,076.76	770,063,978.08

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	3,654,320.00	25,630,300.00

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		1,457,686.37
		1,457,686.37
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	672,628,247.36	512,960,414.17
1	86,423,431.02	167,153,522.38
1 2	43,806,254.92	19,812,099.42
2 3	26,573,299.44	25,101,222.15
3 4	5,765,221.18	4,183,336.15
4 5	49,000.04	277,135.08
5	54,298,720.10	58,872,454.56
	889,544,174.06	788,360,183.91
	88,177,749.28	86,133,807.85
	801,366,424.78	702,226,376.06

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		%		%	
	10,833,633.27	1.22	10,833,633.27	100.00	
	878,710,540.79	98.78	77,344,116.01	8.80	801,366,424.78
	672,628,247.36	75.61	3,334,030.82	0.50	669,294,216.54
	206,082,293.43	23.17	74,010,085.19	35.91	132,072,208.24
	889,544,174.06	100.00	88,177,749.28	9.91	801,366,424.78

		%		%	
	10,463,362.75	1.33	10,463,362.75	100.00	
	777,896,821.16	98.67	75,670,445.10	9.73	702,226,376.06
	512,960,414.17	65.07	2,564,802.09	0.50	510,395,612.08
	264,936,406.99	33.60	73,105,643.01	27.59	191,830,763.98
	788,360,183.91	100.00	86,133,807.85	—	702,226,376.06

			%	
	10,833,633.27	10,833,633.27	100.00	
	10,833,633.27	10,833,633.27		—

			%
	10,463,362.75	10,463,362.75	100.00

			%
	512,960,414.17	2,564,802.09	0.50
	512,960,414.17	2,564,802.09	

			%
1	79,071,980.75	3,952,556.29	5.00
1 2	43,435,984.40	6,515,363.45	15.00
2 3	26,573,299.44	7,971,989.84	30.00
3 4	2,842,106.46	1,421,053.24	50.00
4 5	49,000.04	39,200.03	80.00
5	54,109,922.34	54,109,922.34	100.00
	206,082,293.43	74,010,085.19	

			%
1	166,102,722.38	8,305,136.11	5.00
1 2	19,302,099.42	2,895,314.94	15.00
2 3	24,601,222.15	7,380,366.65	30.00
3 4	800,221.43	400,110.72	50.00
4 5	27,135.08	21,708.06	80.00
5	54,103,006.53	54,103,006.53	100.00
	264,936,406.99	73,105,643.01	

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	86,133,807.85	5,555,775.96	4,491,883.85	980,049.32	88,177,749.28
	86,133,807.85	5,555,775.96	4,491,883.85	980,049.32	88,177,749.28

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178,741,511.73

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	59,480,725.88	4,085,478.99	55,395,246.89
	59,480,725.88	4,085,478.99	55,395,246.89

	43,896,445.99	4,092,986.35	39,803,459.64
	43,896,445.99	4,092,986.35	39,803,459.64

			%
	45,920,608.39	229,603.04	0.50
	45,920,608.39	229,603.04	

			%
1	6,538,691.34	326,934.57	5.00
2 3	2,762,577.77	828,773.38	30.00
3 4	2,356,369.00	1,178,184.50	50.00
4 5	1,902,479.38	1,521,983.50	80.00
	13,560,117.49	3,855,875.95	

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	4,092,986.35	69,438.00	76,945.36		4,085,478.99
	4,092,986.35	69,438.00	76,945.36		4,085,478.99

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	69,861,228.91	57,800,295.94
	69,861,228.91	57,800,295.94

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	32,658,517.20
	32,658,517.20

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		%		%
1	138,539,361.80	93.10	151,381,824.79	97.27
1 2	7,442,757.31	5.00	531,833.25	0.34
2 3	437,248.82	0.29	369,599.51	0.24
3	2,400,083.56	1.61	3,353,460.19	2.15
	148,819,451.49	100.00	155,636,717.74	100.00

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39,400,970.01

26.48%

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1	37,600,000.00	
2	306,460,667.75	298,385,390.90
	344,060,667.75	298,385,390.90

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	37,600,000.00	
	37,600,000.00	

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	305,214,126.44	294,359,414.06
1	1,892,781.86	3,619,581.52
1 2	4,793,765.98	5,198,892.69

2	3	1,235,691.70	356,500.00
3	4	1,505,588.86	1,854,000.00
4	5	200,778.05	88,528.07
5		21,188,306.96	21,416,404.58
		336,031,039.85	326,893,320.92
		29,570,372.10	28,507,930.02
		306,460,667.75	298,385,390.90

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		224,930,457.44	233,231,035.29
		4,954,780.87	5,462,390.47
		106,145,801.54	88,199,895.16
		336,031,039.85	326,893,320.92
		29,570,372.10	28,507,930.02
		306,460,667.75	298,385,390.90

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		%		%	
	11,437,556.05	3.40	11,437,556.05	100.00	
	324,593,483.80	96.60	18,132,816.05	5.59	306,460,667.75
	116,985,450.48	34.81	584,927.25	0.50	116,400,523.23
	19,379,357.36	5.77	17,547,888.80	90.55	1,831,468.56
	188,228,675.96	56.02			188,228,675.96
	336,031,039.85	100.00	29,570,372.10	8.80	306,460,667.75

		%		%	
	8,732,600.14	2.67	8,732,600.14	100.00	
	318,160,720.78	97.33	19,775,329.88	6.22	298,385,390.90
	90,205,498.64	27.59	450,224.89	0.50	89,755,273.75

		%		%	
	23,801,306.72	7.28	19,325,104.99	81.19	4,476,201.73
	204,153,915.42	62.46			204,153,915.42
	326,893,320.92	100.00	28,507,930.02		298,385,390.90

			%		
	11,437,556.05	11,437,556.05	100.00		
	11,437,556.05	11,437,556.05			

			%		
	8,732,600.14	8,732,600.14	100.00		
	8,732,600.14	8,732,600.14			

				%	
	116,985,450.48	584,927.25		0.50	
	116,985,450.48	584,927.25			

				%	
1	1,392,781.86	69,639.10		5.00	
1 2	1,160.00	174.00		15.00	
2 3	381,691.70	114,507.51		30.00	
3 4	400,000.00	200,000.00		50.00	
4 5	200,778.05	160,622.44		80.00	
5	17,002,945.75	17,002,945.75		100.00	200,778.05

			%
	188,228,675.96		
	188,228,675.96		—

			%
	204,153,915.42		
	204,153,915.42		—

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2024 1 1	450,224.89		28,057,705.13	28,507,930.02
	235,568.50		2,704,955.91	2,940,524.41
	100,866.14		1,776,103.19	1,876,969.33
			-1,113.00	-1,113.00
2024 6 30	584,927.25		28,985,444.85	29,570,372.10

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	28,507,930.02	2,940,524.41	1,876,969.33		-1,113.00
	28,507,930.02	2,940,524.41	1,876,969.33		-1,113.00

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				%	
		103,543,323.05		30.81	
		40,409,364.72		12.03	202,046.82

				%	
		19,191,021.00		5.71	
		14,089,040.00		4.19	
		11,600,700.00		3.45	58,003.50
		188,833,448.77		56.20	260,050.32

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	2023-5-16	1,048,174,831.00	9,795,954.00	49,152,592.20
		1,048,174,831.00	9,795,954.00	49,152,592.20

	4			
	11,310,947.00	997,507,245.80	50,490,368.46	
	11,310,947.00	997,507,245.80	50,490,368.46	

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	33,540,692.07			2,182,350.03	146,835.92	31,211,506.12
	55,131,486.28	1,753,829.70		19,696,182.01		37,189,133.97
	88,672,178.35	1,753,829.70		21,878,532.04	146,835.92	68,400,640.09

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	345,933,225.00	329,643,638.34	
	345,933,225.00	329,643,638.34	

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	392,060,651.62	338,703,294.92
	196,979,266.91	147,645,287.46
	14,372,649.18	13,366,459.53
	3,428,162.11	14,854,833.35
	32,910,407.53	142,108.57
	639,751,137.35	514,711,983.83

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				%
True North Copper Pty Ltd	71,475,000.00		71,475,000.00	3.61
	4,897,778.39		4,897,778.39	
	66,577,221.61		66,577,221.61	

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				%
True North Copper Pty Ltd	72,726,000.00		72,726,000.00	3.61
	4,983,502.36		4,983,502.36	
	67,742,497.64		67,742,497.64	

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	203,249,157.78				19,851,436.79	
	30,479,618.45				-371,798.34	
1	34,147,900.64				-1,819,881.52	
Ballinalack	26,805,135.74				-9,257.52	
	130,537,858.43				-3,759,473.92	
	76,604,099.73				1,416,542.59	
	1,180,284.12				-443,712.57	
	175,610,891.92				6,732,868.35	
	21,373,789.39				-153,023.74	
	5,626,246.09	5,626,246.09				
	705,614,982.29	5,626,246.09			21,443,700.12	

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	8,853,075.00						8,853,075.00
	3,159,000.00						3,159,000.00
	1,318,147.19						1,318,147.19
African Nickel 1	3,425,564.10					-58,925.19	3,366,638.91
	10,000,750.00						10,000,750.00
	100,000,000.00						100,000,000.00
Myanmar Metals Limited							
	4,644,400.00						4,644,400.00
	15,440,416.00						15,440,416.00
	1,324,132.00						1,324,132.00
	1,400,000.00						1,400,000.00
	149,565,484.29					-58,925.19	149,506,559.10

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1	165,564,393.89	165,564,393.89
2	45,684,718.69	45,684,718.69
1	3,733,130.10	3,733,130.10
2	41,942,515.00	41,942,515.00
3	9,073.59	9,073.59
3	722,987.46	722,987.46
4	210,526,125.12	210,526,125.12
1	49,061,592.99	49,061,592.99
2	4,628,539.72	4,628,539.72
1	2,328,338.82	2,328,338.82
2	2,300,200.90	2,300,200.90
3	172,713.80	172,713.80
4	53,517,418.91	53,517,418.91
1	423,344.11	423,344.11
2		
3		
4	423,344.11	423,344.11
1	156,585,362.10	156,585,362.10
2	116,079,456.79	116,079,456.79

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	31,808,636.02	2024 7
	819,390.50	
	41,442,671.87	

	45,423,081.05	

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	17,232,318,975.89	17,401,272,886.24
	17,232,318,975.89	17,401,272,886.24

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1	17,680,528,883.96	7,195,350,411.08	2,597,564,565.31	616,904,941.68	874,971,647.67	28,965,320,449.70
2	622,266,169.38	24,309,687.35	8,979,555.90	2,802,736.09	8,831,663.20	667,189,811.92
1	1,345,155.47	265,496.78	6,161,144.18	2,798,972.00	4,472,915.62	15,043,684.05
2 / 1	620,751,306.15	24,044,190.57	2,814,693.73		4,358,747.58	651,968,938.03
3	169,707.76		3,717.99	3,764.09		177,189.84
3	145,402,672.99	9,920,158.43	15,888,770.79	9,889,082.36	907,287.63	182,007,972.20
1	346,485.97	9,264,442.46	571,120.78	4,583,513.56	208,324.69	14,973,887.46
2	3,733,130.10					3,733,130.10
3	38,400,000.00					38,400,000.00
4	102,923,056.92	655,715.97	15,317,650.01	5,305,568.80	698,962.94	124,900,954.64
4	18,157,392,380.35	7,209,739,940.00	2,590,655,350.42	609,818,595.41	882,896,023.24	29,450,502,289.42
1	4,557,833,247.35	4,135,762,768.29	1,609,871,075.00	312,518,725.27	409,421,943.63	11,025,407,759.54
2	417,194,359.42	206,237,878.12	59,843,423.41	7,826,150.81	20,341,955.78	711,443,767.54
1 2	417,154,332.26	206,237,878.12	59,840,860.43	7,822,386.72	20,341,955.78	711,397,413.31
2	40,027.16		2,562.98	3,764.09		46,354.23

3	19,816,219.63	15,180,648.41	10,162,396.74	6,113,082.23	911,330.53	52,183,677.54
1	57,747.66	6,234,257.91	543,044.44	4,361,302.18	189,878.83	11,386,231.02
2	2,300,200.90					2,300,200.90
3	17,458,271.07	8,946,390.50	9,619,352.30	1,751,780.05	721,451.70	38,497,245.62
4	4,955,211,387.14	4,326,819,998.00	1,659,552,101.67	314,231,793.85	428,852,568.88	11,684,667,849.54
1	258,265,262.70	81,615,411.56	192,345,735.08		6,413,394.58	538,639,803.92
2						
3	456,111.81	1,252,972.64	3,304,935.14		110,320.34	5,124,339.93
	456,111.81	1,252,972.64	3,304,935.14		110,320.34	5,124,339.93
4	257,809,150.89	80,362,438.92	189,040,799.94		6,303,074.24	533,515,463.99
1	12,944,371,842.32	2,802,557,503.08	742,062,448.81	295,586,801.56	447,740,380.12	17,232,318,975.89
2	12,864,430,373.91	2,977,972,231.23	795,347,755.23	304,386,216.41	459,136,309.46	17,401,272,886.24

1	647,103,048.12
4,865,889.91	
2	711,397,413.31

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200	161,402,341.15		161,402,341.15	170,587,367.17	170,587,367.17
	604,809,665.24		604,809,665.24	541,319,761.80	541,319,761.80
6000t/d	504,301,694.04		504,301,694.04	453,183,304.76	453,183,304.76
	999,386,093.19		999,386,093.19	922,863,954.08	922,863,954.08
	2,269,899,793.62		2,269,899,793.62	2,087,954,387.81	2,087,954,387.81

200	2,091,000,000.00	170,587,367.17	243,840,599.09	253,025,625.11	161,402,341.15
	1,537,000,000.00	541,319,761.80	63,489,903.44		604,809,665.24
6000t/d	1,297,000,000.00	453,183,304.76	51,118,389.28		504,301,694.04
	4,925,000,000.00	1,165,090,433.73	358,448,891.81	253,025,625.11	1,270,513,700.43

	%				%
200	94.03		80,974,566.64		/
	39.35		35,667,041.35	8,392,478.22	4.43
6000t/d	38.88		44,653,952.17	3,034,795.23	2.83
			161,295,560.16	11,427,273.45	

2

	22,762,235.27		22,762,235.27	18,356,464.47	18,356,464.47
	3,580,659.96		3,580,659.96	3,580,659.96	3,580,659.96
	26,342,895.23		26,342,895.23	21,937,124.43	21,937,124.43

19

1	24,792,473.78	119,254,819.91	83,347,867.93	227,395,161.62
2				
3		1,369,380.25		1,369,380.25
		1,369,380.25		1,369,380.25
4	24,792,473.78	117,885,439.66	83,347,867.93	226,025,781.37
1	11,210,362.59	26,675,530.36	27,782,622.60	65,668,515.55
2	1,948,491.74	11,733,252.59	13,891,311.30	27,573,055.63
	1,948,491.74	11,733,252.59	13,891,311.30	27,573,055.63
3		329,991.35		329,991.35
		329,991.35		329,991.35
4	13,158,854.33	38,078,791.60	41,673,933.90	92,911,579.83

1

11,633,619.45

20

1

1	2,611,010,600.66	6,069,260,770.26	67,869,816.86	411,742,141.58	9,159,883,329.36
2	2,344,187.29	44,622,688.68	473,244.47		47,440,120.44
1		33,322,024.36	473,244.47		33,795,268.83
2		11,300,664.32			11,300,664.32
3	3	2,344,187.29			2,344,187.29
3		68,953,493.49	19,355.77		68,972,849.26
		68,953,493.49	19,355.77		68,972,849.26
4	2,613,354,787.95	6,044,929,965.45	68,323,705.56	411,742,141.58	9,138,350,600.54
1	304,915,942.05	3,260,347,447.10	50,975,771.42	138,101,300.58	3,754,340,461.15
2	27,131,944.75	19,741,866.29	3,002,951.33	14,635,590.30	64,512,352.67
2	27,131,944.75	19,741,866.29	3,002,951.33	14,635,590.30	64,512,352.67
3		50,546,996.51	19,355.77		50,566,352.28
		50,546,996.51	19,355.77		50,566,352.28
4	332,047,886.80	3,229,542,316.88	53,959,366.98	152,736,890.88	3,768,286,461.54

2024

1		56,595,065.81		8,202,000.00	64,797,065.81
2		1,596,421.54			1,596,421.54
		1,596,421.54			1,596,421.54
3		952,270.80			952,270.80
		952,270.80			952,270.80
4		57,239,216.55		8,202,000.00	65,441,216.55
1	2,281,306,901.15	2,758,148,432.02	14,364,338.58	250,803,250.70	5,304,622,922.45
2	2,306,094,658.61	2,752,318,257.35	16,894,045.44	265,438,841.00	5,340,745,802.40

1

2

64,512,352.67

3

11

2

	965,781,211.50	

3

4

5

	965,781,211.50	
	268,645,107.37	
	2,309,713.95	
	266,223,515.65	

21

1

	70,079,321.81				70,079,321.81
	51,543,152.12				51,543,152.12
	3,305,067.29				3,305,067.29

125,244,548.53 3,305,067.29

2017

44,970,000.00

29,015,186.87 15,954,813.13

22

	45,001,983.50	7,758,858.61	9,958,215.60		42,802,626.51
	45,001,983.50	7,758,858.61	9,958,215.60		42,802,626.51

23

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1

	377,886,355.23	86,905,762.74	379,441,623.09	87,087,695.52
	294,525,518.58	74,338,045.48	170,431,307.37	46,356,239.66
	888,911,278.18	250,990,393.32	893,493,687.59	253,863,172.32
	50,763,398.71	8,046,829.23	69,023,381.84	11,011,649.21
	300,195,086.13	45,029,262.92	327,589,456.00	49,138,418.40
	107,598,344.83	32,279,503.43	123,087,086.23	36,926,125.87
	108,865,574.97	25,250,728.51	156,051,333.08	37,063,560.71
	303,801,455.07	91,140,436.54	342,059,545.59	102,617,863.69
	29,211,651.62	8,763,495.48	29,722,932.15	8,916,879.65
	20,087,860.06	6,026,358.02	20,921,234.86	6,252,281.21
	2,481,846,523.38	628,770,815.67	2,511,821,587.80	639,233,886.24

2

	33,942,346.25	9,028,730.73	32,458,531.41	8,975,399.81
	829,241,525.18	234,736,084.48	860,924,904.34	239,960,378.37
	1,483,629,949.41	426,909,758.11	1,521,821,322.41	436,215,392.38
	175,268,913.93	47,292,218.32	179,811,564.13	48,418,307.27

	50,365,210.73	7,965,348.85	67,393,521.65	10,724,879.10
	424,219,375.06	107,002,282.36	414,150,764.82	103,743,906.88
	2,996,667,320.56	832,934,422.85	3,076,560,608.76	848,038,263.81

3

	417,215,767.62	437,451,739.41
	724,309,358.22	715,655,554.83
	1,141,525,125.84	1,153,107,294.24

4

2024	285,094,245.60	288,507,323.97	
2025	243,367,885.67	245,804,074.01	
2026	99,320,002.70	106,272,863.50	
2027	14,291,518.63	18,727,170.13	
2028	56,344,123.22	56,344,123.22	
2029	25,891,582.40		
	724,309,358.22	715,655,554.83	

24

	185,152,485.86		185,152,485.86
	55,589,698.15		55,589,698.15
	10,000,000.00		10,000,000.00
	90,000,000.00		90,000,000.00
	340,742,184.01		340,742,184.01

	140,508,035.37		140,508,035.37
	89,119,289.24		89,119,289.24

	10,000,000.00		10,000,000.00
	239,627,324.61		239,627,324.61

25

	624,573,091.68	624,573,091.68		
	408,533,766.71	329,643,638.34		
	131,163,307.14	119,493,779.44		
	4,244,590,602.14	2,623,347,505.13		
	1,685,618,455.52	1,502,959,548.47		
	15,969,282.00	15,969,282.00		
	1,890,000,000.00	1,890,000,000.00		
	9,000,448,505.19	7,105,986,845.06		—

	744,135,850.21	744,135,850.21		
	401,082,000.00	345,933,225.00		
	8,796,022.25	8,303,464.19		
	5,295,880,852.61	3,741,504,459.31		
	1,470,677,200.00	1,388,681,706.42		
	10,000,750.00	10,000,750.00		
	7,930,572,675.07	6,238,559,455.13		—

26

1

	5,352,565,850.18	5,737,040,320.09
1	293,682,142.41	654,567,402.75
2	9,997,789.97	9,997,789.97

	913,397.83	2,596,909.45
	5,657,159,180.39	6,404,202,422.26

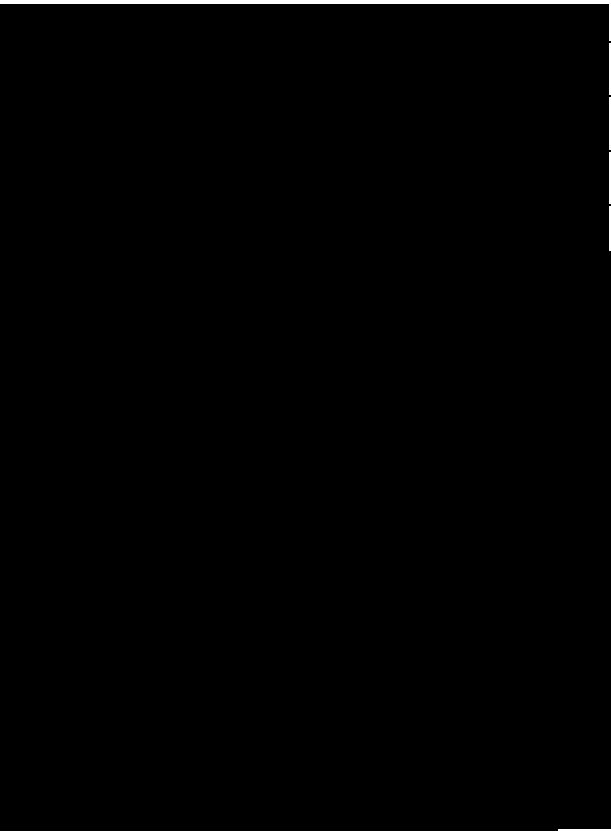
1

2

25

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27



	118,190,216.49	180,070,143.16
	46,878,468.08	3,981,375.11
	71,311,748.41	176,088,768.05
	118,190,216.49	180,070,143.16

2024 6 30

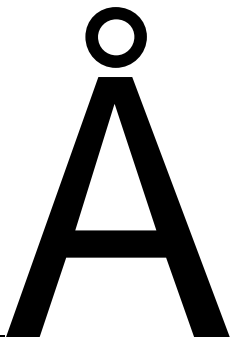
71,311,748.41

72

	3,036,685.77	8,265,865.63
	3,036,685.77	8,265,865.63

1

	2,625,036,456.38	2,100,356,468.81
	2,625,036,456.38	2,100,356,468.81



	350,246,657.51	366,072,209.95
2	1	
	80,239,266.05	
	80,239,266.05	

3

31

1		98,500,487.29	98,500,487.29	
2	359,396.59	4,219,285.31	4,222,129.66	356,552.24
3		23,312,239.77	23,312,239.77	
	359,396.59	126,032,012.37	126,034,856.72	356,552.24

32

		55,653,043.62	38,956,117.18
		73,877,204.37	97,118,493.32
		2,142,540.59	9,088,346.37
		7,737,168.81	1,357,262.09
		18,302,246.20	12,081,752.11
		1,296,264.87	1,227,947.44
		16,501,757.36	21,220,992.65
		8,666,441.95	5,891,570.12
		2,014,300.74	7,737,168.81
		9,598,654.96	7,032,789.77
Royalties		32,249,814.69	25,689,064.66
		2,877,855.35	7,371,050.78
		230,917,293.51	234,772,555.30

33

		209,305,052.05	
1		1,182,519,738.24	1,073,641,959.86
		1,391,824,790.29	1,073,641,959.86

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	362,376,313.23	310,715,816.47
	820,143,425.01	762,926,143.39
	1,182,519,738.24	1,073,641,959.86

1

	51,120,312.18	
	13,786,303.38	
	10,000,000.00	
	74,906,615.56	

34

	2,315,251.58	1,319,711.70
	2,315,251.58	1,319,711.70

35

1	37	593,507,823.94	162,927,701.25
1	38	22,767,361.11	
1	39	61,688,562.05	68,578,529.46
1	40	410,840,269.06	581,199,203.08
		1,088,804,016.16	812,705,433.79

36

		43,201,140.09	74,127,672.80
		22,665,643.98	

35	593,507,823.94	162,927,701.25
	6,142,976,884.32	6,778,526,231.98

42,200

52% 48%

113,300.00

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63%

38

1

	2,905,721,021.06	2,846,795,974.54
	2,022,767,361.11	
	4,928,488,382.17	2,846,795,974.54
35	22,767,361.11	
	4,905,721,021.06	2,846,795,974.54

4

5,100.00 51

4,873.58

1,147.00

858.18

4,584.75

5

	50,000.00	2024 1 10	2	50,000.00		500,000,000.00	6,944,027.78		6,944,027.78	500,000,000.00
	100,000.00	2024 1 25	3	100,000.00		1,000,000,000.00	12,903,333.33		12,903,333.33	1,000,000,000.00
	50,000.00	2024 4 18	5	50,000.00		500,000,000.00	2,920,000.00		2,920,000.00	500,000,000.00
	200,000.00			200,000.00		2,000,000,000.00	22,767,361.11		22,767,361.11	2,000,000,000.00

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2023 10 26

2023 MTN1152

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2024 6 30

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39

	131,548,600.27				37,205,041.27	94,343,559.00
	3,436,658.92				1,100,349.66	2,336,309.26
35	68,578,529.46					61,688,562.05
	59,533,411.89					30,318,687.69

40

1	1,437,006,686.13	1,815,560,978.08
35	410,840,269.06	581,199,203.08
	1,026,166,417.07	1,234,361,775.00

1

2

	646,470,500.00	686,470,500.00
-	757,049,638.53	1,101,793,806.50
-	33,486,547.60	27,296,671.58
35	410,840,269.06	581,199,203.08
	1,026,166,417.07	1,234,361,775.00

20

								/
	23,400,000.00				23,400,000.00			
	12,000,000.00						12,000,000.00	
	10,975,000.00	19,000,000.00					29,975,000.00	
	9,000,000.00				9,000,000.00			
	8,952,830.19						8,952,830.19	
	6,528,175.00						6,528,175.00	
	6,000,000.00				6,000,000.00			
	3,785,000.00			13,375.00			3,771,625.00	
	3,581,822.52	1,000,000.00					4,581,822.52	
	2,550,000.00						2,550,000.00	
	2,300,000.00						2,300,000.00	
	2,000,000.00						2,000,000.00	
ISP		6,000,000.00					6,000,000.00	
	17,801,853.30	20,661,437.54		26,207,765.86			12,255,524.98	/
	108,874,681.01	46,661,437.54		26,221,140.86	38,400,000.00		90,914,977.69	

44

	1,771,656,423.76	1,741,864,049.30
	1,771,656,423.76	1,741,864,049.30

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20

9 1

1,928,438,266.70

1,771,656,423.76

3.45%

1,771,656,423.76

45

		+ -				
	3,737,589,506.00			1,147.00	1,147.00	3,737,590,653.00

1,147.00

38 4

46

	508,609,183.67			858.18		508,608,325.49
	508,609,183.67			858.18		508,608,325.49

858.18

38 4

47

1	1,904,632,544.61	4,584.75		1,904,637,129.36
2	374,866,745.06	83,166,718.71		458,033,463.77
3	-1,741,864,049.30		29,792,374.46	-1,771,656,423.76
	537,635,240.37	83,171,303.46	29,792,374.46	591,014,169.37

1

4,584.75

	38	4			
2			83,166,718.71		
3		29,792,374.46		44	“ ”

48

	-343,349,985.31						-343,349,985.31	
	-305,723,836.13						-305,723,836.13	
	-37,626,149.18						-37,626,149.18	

49

	8,630,362.03	50,967,908.66	42,635,896.52	16,962,374.17
	8,630,362.03	50,967,908.66	42,635,896.52	16,962,374.17

50

	1,177,213,733.73			1,177,213,733.73
	106,430,512.83			106,430,512.83
	1,283,644,246.56			1,283,644,246.56

10%

50%

51

		7,607,470,396.91	7,343,351,496.93
		7,607,470,396.91	7,343,351,496.93
		541,954,240.74	687,762,213.64
			49,890,471.41
		209,305,052.05	373,752,842.25
		7,940,119,585.60	7,607,470,396.91

2

52

1

	30,532,523,529.39	28,834,003,111.43	37,043,924,447.03	35,482,251,948.93
	85,285,686.95	53,952,469.02	164,443,940.13	89,974,896.12
	4,607,180.64	453,692.85	6,892,111.48	1,817,023.16
	18,291,534.33	15,313,623.96	11,963,013.94	8,570,143.66
	30,640,707,931.31	28,903,722,897.26	37,227,223,512.58	35,582,614,011.87

2024

	130,282,450.19	94,955,815.51	-450,333,805.24	-450,333,805.24	30,386,137,875.64	28,684,014,103.44
	169,909,197.90	152,105,461.72			231,671,340.70	203,941,477.01
	300,191,648.09	247,061,277.23	-450,333,805.24	-450,333,805.24	30,617,809,216.34	28,887,955,580.45

3

350,246,657.51

330,646,657.51

2024

19,600,000.00

2025

4

53

	10,506,939.16	6,940,385.17
	5,828,999.64	4,176,540.93
	39,455,571.74	33,841,639.20
Royalties	53,736,967.18	35,260,076.01
	26,338,260.24	13,859,262.38
	18,857,264.34	17,349,632.03
	41,927.16	30,185.30
	33,556,579.72	23,328,854.50
	4,277,483.70	2,690,578.91
	192,599,992.88	137,477,154.43

54

	42,301,827.33	37,404,842.04
	1,730,298.07	2,160,500.89
	266,236.27	40,518.31
	2,960,403.52	11,556,153.04
	5,002,171.20	5,641,724.15
	509,121.00	473,804.47
	1,326,059.79	1,164,505.58
	386,877.70	658,709.11
	999,542.86	753,599.70
	187,105.51	486,140.04
	2,709,788.10	2,788,749.26
	7,408,617.29	7,392,147.28
	65,788,048.64	70,521,393.87

55

	162,272,103.97	151,459,504.00
	79,116,344.65	65,617,477.58

		4,178,435.22	5,003,815.68
		3,106,721.81	3,200,937.38
		4,932,407.11	4,872,858.86
		3,861,721.41	4,790,792.71
		3,963,952.05	4,953,251.58
		902,111.33	1,939,515.08
		1,792,559.41	1,586,075.78
		368,711.29	251,032.05
		2,215,413.66	1,690,429.28
		6,979,500.34	11,092,059.69
		49,044,712.01	48,427,745.63
		322,734,694.26	304,885,495.30
56			
		83,911,117.68	73,328,839.59
		69,751,418.76	69,670,226.67
		9,696,999.63	7,862,525.76
		451,370.97	839,546.15
		9,599,807.32	11,457,586.86
		173,410,714.36	163,158,725.03
57			
		279,236,407.43	246,500,518.97
		53,610,626.51	31,506,625.37
		-43,351,644.85	-35,080,026.58
		9,828,215.28	9,192,333.20
		7,752,440.46	7,639,763.02
		166,974.86	1,350,988.82
		200,021,766.67	198,096,952.06
58			
	25,258,671.61	37,839,691.57	25,258,671.61

	962,469.25		
	35,810,343.79		
	5,316.52		5,316.52
	1,300,426.02	1,019,533.13	1,300,426.02
	63,337,227.19	38,859,224.70	26,564,414.15

			/
	9,060,000.00		
	4,000,000.00		
	2,546,570.00		
	2,100,000.00		
	1,231,761.00		
	1,078,515.00		
2022		2,707,600.00	
	1,000,000.00	1,740,900.00	
		2,034,400.00	
		3,149,910.00	
		1,333,400.00	
2021		4,240,000.00	
	5,204,294.86	22,633,481.57	
	26,221,140.86	37,839,691.57	

59

	21,443,700.12	18,498,363.82
	5,234,534.70	10,095,867.57
	6,682,120.97	6,863,833.03
	14,804,414.21	3,183,408.24
	2,251,895.06	
	-529,892.38	-299,682.50
	49,886,772.68	38,341,790.16

60

	-66,254,017.33	39,363,872.97
	-66,254,017.33	39,363,872.97

61

	-1,063,892.11	1,966,051.97
	-1,063,555.08	-1,093,364.42
	-2,127,447.19	872,687.55

“ ” “ +”

62

	-1,753,829.70	-10,493,337.99
	-1,596,421.54	-4,881,879.31
	7,507.36	719,736.90
	-3,342,743.88	-14,655,480.40

“ ” “ +”

63

“ ”	281,764.69	2,710,226.34	281,764.69
	281,764.69	2,710,226.34	281,764.69

64

	491,354.72	78,643.75	491,354.72
	578,291.17	553,424.00	578,291.17
	506,797.37	921,511.95	506,797.37
	1,576,443.26	1,553,579.70	1,576,443.26

65

	1,271,375.23	186,781.14	1,271,375.23
		40,000.00	
	2,693,210.79		2,693,210.79
	418,314.98	580,465.15	418,314.98

	4,382,901.00	807,246.29	4,382,901.00

66

	133,079,456.63	102,955,613.59
	1,730,327.87	72,006,535.78
	134,809,784.50	174,962,149.37

67

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68

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50,190,215.55

	169,000,000.00	
	169,000,000.00	

3

	120,048,207.14	
	120,048,207.14	

	37,205,041.27	12,724,004.14
		693,087,435.87
	504,440,664.09	
	40,000,000.00	
	581,645,705.36	705,811,440.01

	640,420.24	436,360.25	6,133.18	510,911.04	6,286.71	565,715.92
	694,145.39	88,754.39	12,935.30	109,404.84	12,781.77	673,648.47
	284,679.60	200,000.00	8,169.75		0.51	492,848.84
-		160,000.00		80,000.00		80,000.00
-	110,179.38			34,474.42		75,704.96
	1,729,424.61	885,114.64	27,238.23	734,790.30	19,068.99	1,887,918.19

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32,088.34

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	686,595,131.16	701,746,285.38
	3,342,743.88	14,655,480.40
	2,127,447.19	-872,687.55
	713,725,752.13	540,157,588.47
	27,573,055.63	32,197,669.33
	64,512,352.67	58,569,974.71
	9,958,215.60	6,789,078.30
“ ”	-281,764.69	-2,602,088.95
“ ”	780,020.51	
“ ”	66,254,017.33	-39,363,872.97
“ ”	253,632,393.18	229,603,577.44
“ ”	-49,886,772.68	-38,341,790.16
“ ”	10,463,070.57	4,631,107.92
“ ”	-15,103,840.96	24,983,246.40
“ ”	-1,305,011,729.71	-2,417,007,052.50
“ ”	-125,568,847.76	97,166,164.88
“ ”	426,550,413.31	834,910,373.70
	769,661,657.36	47,223,054.80

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	815,182,105.47	483,139,468.28

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	11,858,959.51
	11,858,959.51
	11,858,959.51

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	4,388,946,265.61	3,613,564,017.21
	124,548.19	118,138.28
	2,594,682,493.67	2,038,874,184.09
	121,394,433.69	26,023,896.49
	965,751,287.42	801,754,438.64
	82,420,410.96	2,657,509.50
	624,573,091.68	744,135,850.21
	4,388,946,265.61	3,613,564,017.21
	82,420,410.96	2,657,509.50
	624,573,091.68	744,135,850.21
	3,681,952,762.97	2,866,770,657.50

5

	319,305,908.38	324,703,515.98	
	2,278,669.81	231.56	
	9,333,409.62		
	330,917,987.81	324,703,747.54	

70

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	243,673,587.80	7.1268	1,736,612,925.55
	445,861.99	0.9127	406,929.32
	28,396,797.33	4.7650	135,310,739.27
	306,250.48	7.6617	2,346,399.30
	21,402,831.54	0.1204	2,577,325.48
	156,813.00	5.2274	819,724.29
	25,791,916.48	7.1268	183,813,830.40
	1,075,742.67	4.7650	5,125,913.84
	1,211,385.68	7.1268	8,633,303.46
	228,579.00	0.9127	208,619.48
	560,281.45	4.7650	2,669,741.11
	13,972,134.65	4.7650	66,577,221.61
	5,248.62	0.9127	4,790.42
	138,581,149.79	7.1268	987,640,138.35
	29,974,788.16	4.7650	142,829,865.58
	41,000.00	7.6617	314,129.70
	248,391,877.30	0.1204	29,911,309.37
	5,847,678.67	5.2274	30,568,155.48
	266,997.10	7.1268	1,902,834.93
	212,000.00	0.9127	193,492.40
	47,596,320.19	0.1204	5,731,541.12
	178,880.17	4.7650	852,364.03
	70,116,282.74	7.1268	499,704,723.81
	5,922,133.98	4.7650	28,218,968.44
	5,530,915.22	4.7650	26,354,811.03

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7.1268 1 = 4.7650

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	83,911,117.68	73,328,839.59
	69,751,418.76	69,670,226.67
	9,696,999.63	7,862,525.76
	451,370.97	839,546.15

	9,599,807.32	11,457,586.86
	173,410,714.36	163,158,725.03
	173,410,714.36	163,158,725.03

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					%		
1					99.79		
2					100.00		
3						100.00	
4						100.00	
5					100.00		
6					100.00		
7					72.00		
8						100.00	
9						65.57	
10					100.00		
11					100.00		
12						100.00	
13						60.00	
14						100.00	
15					100.00		

					%		
16					100.00		
17						100.00	
18						100.00	
19					100.00		
20					100.00		
21					100.00		
22					100.00		
23						51.00	
24					100.00		
25					100.00		
26					100.00		
27					52.00		
28					100.00		
29						65.00	
30					63.00		
31					100.00		

					%	
32						49.97
33						100.00
34						100.00
35						100.00
36						96.565
37						100.00
38						100.00
39						100.00
40						100.00
41						100.00
42						100.00
43						100.00
44						100.00
45						100.00
46						100.00

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	50.0298	140,518,197.52		2,811,848,678.61
	%			

49.9702%

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	4,922,175,910.23	4,336,545,365.89	9,258,721,276.12	3,194,654,630.45	443,719,015.65	3,638,373,646.10

	4,380,207,211.80	4,321,934,721.76	8,702,141,933.56	2,729,818,453.55	612,392,748.58	3,342,211,202.13

		16,436,823,428.50	254,686,055.89	254,686,055.89	563,603,103.81

		10,840,336,190.98	245,326,382.73	245,326,382.73	-763,799,540.28

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10.7128%

39.2574% 49.9702%

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				25.00		

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	/	/
	760,602,610.72	649,433,772.78
	694,132,699.46	684,607,209.59
	1,454,735,310.18	1,334,040,982.37
	364,046,480.72	253,272,148.18
	352,410,015.90	271,566,272.45
	716,456,496.62	524,838,420.63
	738,278,813.56	809,202,561.74
	515,509,021.67	465,789,408.10
	79,405,747.15	78,736,582.49
	79,405,747.15	78,736,582.49

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	108,874,681.01	46,661,437.54		26,221,140.86
	108,874,681.01	46,661,437.54		26,221,140.86

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71 “ ”

	1.00%	3,242,983.32	10,066,112.18
	1.00%	-3,242,983.32	-10,066,112.18

6,419,025,532.64

	1.00%	64,190,255.33	65,173,352.16
	1.00%	-64,190,255.33	-65,173,352.16

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2.69%

2.46%

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143.47

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/		32,658,517.20		

		32,658,517.20		

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	/	32,658,517.20	
		32,658,517.20	

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				1,560.00	2021 07 01 2026 12 31

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		339,390,021.26	430,697,729.75	770,087,751.01
1		339,390,021.26		339,390,021.26
2			404,820,874.01	404,820,874.01
3			25,876,855.74	25,876,855.74
		3,654,320.00		3,654,320.00
		3,654,320.00		3,654,320.00
			69,861,228.91	69,861,228.91
			69,861,228.91	69,861,228.91
			149,506,559.10	149,506,559.10
		343,044,341.26	650,065,517.76	993,109,859.02
1				

	118,190,216.49			118,190,216.49
	118,190,216.49			118,190,216.49

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				%	%
			100	35.72	35.72

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			4,505,769.89
			827,156.58
		63,323.89	451,844.25
		475,768.09	1,679,550.57
()		2,746,084.52	2,325,463.11
		1,139,000.00	
		30,413,492.33	
		34,837,668.83	9,789,784.40

/

		1,858,261.83	178,178.00
		1,438,341.79	402,245.26
()		26,194,120.68	29,580,930.01
()		872,934.98	1,123,912.31
		32,495.15	
		3,451,389.56	
		31,775.10	
		33,879,319.09	31,285,265.58

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		2,541,386.52	2,541,386.52

		288,577.98	225,755.18
		2,829,964.50	2,767,141.70

		14,694,857.14	13,964,967.42	930,274.31	1,428,266.48		83,789,804.51
		76,000.00		4,811.26			

5

2024 6 30

1			3		140,000,000.00	2023/10/30	2024/10/29
2			3		50,000,000.00	2024/3/28	2025/3/20
3			3		55,000,000.00	2024/1/19	2025/1/18
4			3		50,000,000.00	2024/3/8	2025/3/6
5					41,300,000.00	2021/2/9	2033/2/8
6					40,700,000.00	2021/4/2	2033/2/8
7					21,000,000.00	2021/12/23	2033/2/8
8					34,000,000.00	2022/1/20	2033/2/8
9					24,000,000.00	2022/7/20	2033/2/8
10					11,000,000.00	2022/10/28	2033/2/8

2024

				14,000,000.00	2022/11/23	2033/2/8	

				16,000,000.00	2023/5/26	2033/2/8	
				25,000,000.00	2023/7/18	2033/2/8	
				28,000,000.00	2023/9/18	2033/2/8	
				32,000,000.00	2023/11/10	2033/2/8	
				26,000,000.00	2024/1/5	2033/2/8	
				29,000,000.00	2024/2/2	2033/2/8	
				15,000,000.00	2024/4/18	2033/2/8	

21				6,000,000.00	2024/6/7	2033/2/8	235.8 102.24 1.44 re f1 260
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	3,000,000,000.00	3.15%-3.35%	90,000,000.00	2023/1/17	2024/1/17	2022
		3.15%-3.30%	100,000,000.00	2023/3/27	2024/3/27	
		3.01%-3.36%	9,000,000.00	2023/4/20	2029/12/21	
		3.01%-3.36%	25,000,000.00	2023/5/24	2029/12/21	
		3.00%	200,000,000.00	2023/12/26	2024/1/26	
		3.00%	200,000,000.00	2023/12/28	2024/1/26	
		3.45%-3.65%	800,000,000.00	2023/5/23	2024/5/13	2023
		3.00%	90,000,000.00	2024/3/20	2025/3/20	
		3.00%	100,000,000.00	2024/4/25	2025/4/25	
		3.15%	300,000,000.00	2024/5/7	2025/5/7	
		3.15%	500,000,000.00	2024/5/13	2025/5/13	
		3.00%	200,000,000.00	2024/6/19	2025/6/19	

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965,751,287.42

1,190,000,000.00

34,000,000.00

3,917,205.08

17,555,492.22

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	17,711,832.91	870,395.58	17,788,194.91	882,537.17
			363,707.95	1,818.54
()	9,825,190.44	49,125.95	22,879,268.89	114,396.34
	27,537,023.35	919,521.53	41,031,171.75	998,752.05
	5,000.00	25.00	5,000.00	25.00
	40,411,240.04	202,056.20	40,410,267.46	202,051.34
	7,761,390.00	38,806.95	7,761,390.00	38,806.95
	48,177,630.04	240,888.15	48,176,657.46	240,883.29

2

	9,102.65	
		11,040,716.00
	320,246.61	1,367,374.45
	329,349.26	12,408,090.45
	10,000,000.00	10,000,000.00
()	889,485.28	889,485.28
		2,484.42
	1,436,202.27	2,852,132.91
	12,325,687.55	13,744,102.61
	250,080.48	286,800.00
	1,339,449.54	1,339,449.54
	197,507.54	147,814.85

	1,787,037.56	1,774,064.39
	25,675.98	19,215.93
	120,550.46	120,550.46
	146,226.44	139,766.39

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37,679,231.65

27,245,368.71

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	20,163,794,150.19	924,495,893.58	9,679,661,329.72	300,191,648.09	-450,333,805.24	30,617,809,216.34
	18,652,163,382.09	794,939,359.16	9,644,125,367.21	247,061,277.23	-450,333,805.24	28,887,955,580.45
	38,897,314,481.90	2,895,396,672.94	2,693,807,283.25	4,677,299,982.03	-3,927,357,406.55	45,236,461,013.57
	25,122,614,155.56	419,311,316.84	341,420,450.30	2,370,298,774.67	-32,732,591.57	28,220,912,105.80

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1					20				
				2022					
				20					
	2022	8	25				20		
				20				2022-072	
2022	12	20					20		
					2022	05	1-20		
							20		
2022	12	26							
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1									
		11.1							
30			18.9				63.00%		
2									
					19.4				
				2022-128		2022-129			
2022	12								
2023									

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2024 3

504,440,664.09

“ ” 10.7128%

552,795,050.23

11.3004%

2024

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504,440,664.09

204,440,664.09

300,000,000

63%

62.3133%

39.2574%

10.7128%

39.2574%

49.9702%

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2023

“ ” 2023 6 7

“ ” 25,485

75% 2023

25%

90%

100%

2023

21.565%

7,327.79	2023			6,141.89		1,185.90
					96.565%	
3						
			10,750			
4						
2023	2	1				
2023	SCP23					30
				2		
	2024	2	21		2024	
8		90			2.36%	
	2024	5	16		2024	
8		90			1.98%	
5						
	2022					50
2023	10	26				
2023	MTN1152					50
				2		
	2024	1	10		2024	
		5		2	2.89%	
	2024	1	25		2024	
		10		3	2.94%	
	2024	4	18		2024	
5		5			2.88%	
	2024	8	8		2024	
8		5			2.29%	

1		
	227,258,844.02	204,511,472.63
1		11,047,683.02
1 2	62,842.03	38,274,491.80
2 3	225.03	
5	17,132,596.03	17,132,596.04
	244,454,507.11	270,966,243.49
	17,389,524.95	17,558,766.92
	227,064,982.16	253,407,476.57

2					
		%		%	
	244,454,507.11	100.00	17,389,524.95	7.11	227,064,982.16
	49,487,022.26	20.25	247,435.11	0.50	49,239,587.15
	17,195,663.09	7.03	17,142,089.84	99.69	53,573.25
	177,771,821.76	72.72			177,771,821.76
	244,454,507.11	100.00	17,389,524.95	—	227,064,982.16

		%		%	
	270,966,243.49	100.00	17,558,766.92	6.48	253,407,476.57
	83,342,163.65	30.76	416,710.83	0.50	82,925,452.82
	17,195,663.09	6.35	17,142,056.09	99.69	53,607.00
	170,428,416.75	62.89			170,428,416.75
	270,966,243.49	100.00	17,558,766.92	—	253,407,476.57

			%
	49,487,022.26	247,435.11	0.50
	49,487,022.26	247,435.11	—

			%
1 2	62,842.03	9,426.30	15.00
2 3	225.03	67.51	30.00
5	17,132,596.03	17,132,596.03	100.00
	17,195,663.09	17,142,089.84	

			%
	177,771,821.76		
	177,771,821.76		—

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	17,558,766.92		169,241.97		17,389,524.95
	17,558,766.92		169,241.97		17,389,524.95

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225,198,211.58

92.12%

12,399,430.18

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	168,073,577.28	130,473,577.28
1	6,676,676,871.11	5,660,969,320.96
	6,844,750,448.39	5,791,442,898.24

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	37,600,000.00	
	130,473,577.28	130,473,577.28
	168,073,577.28	130,473,577.28
	168,073,577.28	130,473,577.28

1

	130,473,577.28	3-4		
	130,473,577.28			

2

	6,607,594,646.41	5,590,621,589.89
1	1,383,593.59	2,694,432.38
3 4		1,854,000.00
4 5	1,854,000.00	
5	146,611,974.25	146,611,974.25
	6,757,444,214.25	5,741,781,996.52

	80,767,343.14	80,812,675.56
	6,676,676,871.11	5,660,969,320.96

	30,119,947.74	9,757,210.15
	4,696,495.07	3,859,164.18
	6,722,627,771.44	5,728,165,622.19
	6,757,444,214.25	5,741,781,996.52
	80,767,343.14	80,812,675.56
	6,676,676,871.11	5,660,969,320.96

		%		%
	4,439,994.16	0.07	4,439,994.16	100.00
	6,753,004,220.09	99.93	76,327,348.98	1.13
	6,585,265,688.67	97.45	294,646.69	
	145,409,573.68	2.15	76,032,702.29	52.29
	22,328,957.74	0.33		
	6,757,444,214.25	100	80,767,343.14	—

		%		%
	4,439,994.16	0.08	4,439,994.16	100.00
	5,737,342,002.36	99.92	76,372,681.40	1.33
	5,589,160,123.89	97.34	274,437.15	
	146,720,412.47	2.56	76,098,244.25	51.87
	1,461,466.00	0.02		
	5,741,781,996.52	100.00	80,812,675.56	—

A

		%	

			%	
	4,439,994.16	4,439,994.16	100.00	
	4,439,994.16	4,439,994.16	—	—

			%	
	4,439,994.16	4,439,994.16	100.00	
	4,439,994.16	4,439,994.16	—	—

B

				%
		6,585,265,688.67	294,646.69	
		6,585,265,688.67	294,646.69	—

C

				%
1		1,383,593.59	69,179.68	5.00
5		144,025,980.09	75,963,522.61	52.74
		145,409,573.68	76,032,702.29	

D

				%
		22,328,957.74		
		22,328,957.74		

				%
		1,461,466.00		
		1,461,466.00		—

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2024				
	12			
2024 1 1	274,437.15		80,538,238.41	80,812,675.56
	20,209.54			20,209.54
			65,541.96	65,541.96
2024 6 30	294,646.69		80,472,696.45	80,767,343.14

3

1

	11,455,057,605.72		11,455,057,605.72	11,143,116,941.63	11,143,116,941.63
	378,857,319.89		378,857,319.89	403,660,526.93	403,660,526.93
	11,833,914,925.61		11,833,914,925.61	11,546,777,468.56	11,546,777,468.56

2

	916,889,707.44				916,889,707.44	
	406,014,575.32				406,014,575.32	
	20,000,000.00				20,000,000.00	
	300,000,000.00				300,000,000.00	
	323,989,278.00				323,989,278.00	
	125,713,687.80				125,713,687.80	
	556,124,532.18				556,124,532.18	
	1,511,289,364.37				1,511,289,364.37	
	10,000,000.00				10,000,000.00	
	600,000,000.00				600,000,000.00	
	42,621,565.38				42,621,565.38	

	1,038,337,400.00				1,038,337,400.00		
	1,851,572,387.31		107,500,000.00		1,959,072,387.31		
	90,000,000.00				90,000,000.00		
	330,000,000.00				330,000,000.00		
	100,000,000.00				100,000,000.00		
	188,350,343.83				188,350,343.83		
	192,214,100.00				192,214,100.00		

3

	203,249,157.78				19,851,436.79			37,600,000.00			185,500,594.57	
	30,479,618.45				-371,798.34						30,107,820.11	
	12,588,756.53				-759,344.50						11,829,412.03	
Ballinalack	26,805,135.74				-9,257.52						26,795,878.22	
	130,537,858.43				-3,759,473.92			2,154,769.55			124,623,614.96	
	403,660,526.93				14,951,562.51			39,754,769.55			378,857,319.89	

4

1

	4,353,655,593.15	3,647,159,412.86	4,024,381,530.68	3,341,923,268.64
	53,462,578.74	27,360,500.78	70,154,592.66	32,981,634.57
	4,407,118,171.89	3,674,519,913.64	4,094,536,123.34	3,374,904,903.21

5

			34,002,678.00
		14,951,562.51	15,567,188.91
		120,495.00	1,114,537.20
		1,653,768.06	
		-262,736.17	
		16,463,089.40	50,684,404.11

1

	-498,255.82	
	25,258,671.61	
	14,858,235.09	
	990,060.14	
	-2,026,437.23	
	1,305,742.54	
	39,888,016.33	
	7,767,544.88	
	8,327,239.49	
	23,793,231.96	

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1 —

2

1 —

2023

	5,832,661.70		
	6,682,120.97	1	2023
	-66,307,838.21		
	-53,793,055.54	—	

2

	%		
	4.05	0.15	0.13
	3.87	0.14	0.13