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			002237
			Shandong Humon Smelting Co.,Ltd
			Humon Share

	0535-4631769	0535-4631769
	0535-4631176	0535-4631176
	xiaxiaobo@hbyl.cn	xiaxiaobo@hbyl.cn

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	40,970,187,512.09	32,227,691,463.29	27.13%
	298,425,786.23	291,784,075.27	2.28%
	548,811,733.99	292,967,965.03	87.33%
	285,964,279.09	134,028,724.90	113.36%
/	0.26	0.25	4.00%
/	0.22	0.25	-12.00%
	3.18%	3.46%	-0.28%
	23,776,617,611.20	21,901,000,176.97	8.56%
	9,427,792,206.97	9,277,962,053.51	1.61%

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	-1,592,429.07	
	8,449,207.16	
	-304,170,220.35	

	841,876.30	
	-1,946,060.15	
	-48,127,294.97	
	95,616.62	
	-250,385,947.76	

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	40,970,187,512.09	32,227,691,463.29	27.13%	
	39,773,195,194.99	31,305,950,340.02	27.05%	
	18,197,465.72	20,311,509.17	-10.41%	
	232,159,447.60	260,405,823.24	-10.85%	
	106,597,335.45	90,826,291.48	17.36%	
	38,415,789.03	38,609,390.25	-0.50%	
	115,920,567.04	102,683,287.37	12.89%	
	285,964,279.09	134,028,724.90	113.36%	
	-1,516,198,634.19	-240,939,500.58	529.29%	
	663,597,973.52	3,405,149,073.44	-80.51%	
	-525,938,943.54	3,347,234,641.47	-115.71%	

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	40,970,187,512.09	100%	32,227,691,463.29	100%	27.13%
	28,666,328,862.53	69.97%	15,514,136,253.09	48.14%	84.78%
	7,701,252,791.71	18.80%	6,742,021,370.05	20.92%	14.23%
	4,214,841,009.08	10.29%	9,538,193,728.79	29.60%	-55.81%
	155,092,192.17	0.38%	55,903,801.22	0.17%	177.43%
	53,166,588.24	0.13%	231,747,205.45	0.72%	-77.06%
	179,506,068.36	0.44%	145,689,104.69	0.45%	23.21%
	25,870,556,219.	63.14%	13,384,660,932.	41.53%	93.29%

	70		30		
	2,791,304,401.19	6.81%	2,107,095,286.45	6.54%	32.47%
	6,423,416,320.84	15.68%	5,985,159,064.49	18.57%	7.32%
	49,689,902.28	0.12%	37,282,247.52	0.12%	33.28%
	105,402,289.89	0.26%	18,621,553.70	0.06%	466.02%
	839,930,587.06	2.05%	549,218,446.44	1.70%	52.93%
	442,374,125.45	1.08%	230,023,893.46	0.71%	92.32%
	53,166,588.24	0.13%	231,747,205.45	0.72%	-77.06%
	4,214,841,009.08	10.29%	9,538,193,728.79	29.60%	-55.81%
	136,350,739.12	0.33%	83,721,768.71	0.26%	62.86%
	43,155,329.24	0.11%	61,967,335.98	0.19%	-30.36%
	40,856,190,016.49	99.72%	31,664,166,114.82	98.25%	29.03%
	3,084,051,360.61	7.53%	3,265,725,928.85	10.13%	-5.56%
	-		-		
	2,970,053,865.01	-7.25%	2,702,200,580.38	-8.38%	9.91%

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	28,666,328,862.53	27,989,370,947.42	2.36%	84.78%	88.26%	-1.81%
	7,701,252,791.71	7,227,545,767.47	6.15%	14.23%	11.24%	2.52%
	4,214,841,009.08	4,187,425,152.29	0.65%	-55.81%	-56.13%	0.71%
	155,092,192.17	229,511,345.06	-47.98%	177.43%	85.48%	73.36%
	53,166,588.24	51,484,861.03	3.16%	-77.06%	-76.47%	-2.42%
	136,350,739.12	75,764,483.46	44.43%	62.86%	64.26%	-0.48%
	25,870,556,219.70	25,507,046,268.38	1.41%	93.29%	96.86%	-1.78%
	2,791,304,401.19	2,482,014,972.32	11.08%	32.47%	30.03%	1.67%
	6,423,416,320.84	6,257,008,732.71	2.59%	7.32%	7.22%	0.09%
	49,689,902.28	120,683,934.19	-142.87%	33.28%	14.65%	39.47%
	105,402,289.89	108,827,410.87	-3.25%	466.02%	489.02%	-4.03%
	839,930,587.06	774,068,224.83	7.84%	52.93%	48.14%	2.98%

	442,374,125. 45	196,778,516. 65	55.52%	92.32%	39.90%	16.67%
	53,166,588.2 4	51,484,861.0 3	3.16%	-77.06%	-76.47%	-2.42%
	4,214,841,00 9.08	4,187,425,15 2.29	0.65%	-55.81%	-56.13%	0.71%
	136,350,739. 12	75,764,483.4 6	44.43%	62.86%	64.26%	-0.48%
	40,798,296,5 84.42	39,885,144,7 41.42	2.24%	29.16%	29.12%	0.03%
	3,084,051,36 0.61	2,831,745,74 0.72	8.18%	-5.56%	-8.37%	2.81%
	- 2,955,315,76 2.18	- 2,955,787,92 5.41	-0.02%	9.97%	10.20%	-0.21%

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21,979,513.2 6	0.09%	4,208,455.76	0.02%	0.07%	422.27%
10,299,679,0 05.46	43.32%	9,309,294,89 1.77	42.51%	0.81%	
393,204,825. 36	1.65%	379,115,485. 20	1.73%	-0.08%	
3,536,850,19 0.97	14.88%	3,665,851,78 6.75	16.74%	-1.86%	
					71.71%
2,193,843,31 1.84	9.23%	1,277,622,09 7.49	5.83%	3.40%	
77,952,675.2 4	0.33%	80,161,611.3 4	0.37%	-0.04%	
					32.10%
4,758,221,31 2.82	20.01%	3,601,855,93 9.09	16.45%	3.56%	
37,343,012.5 7	0.16%	20,199,644.4 1	0.09%	0.07%	84.87%
					47.10%
1,766,878,59 3.57	7.43%	1,201,107,50 1.22	5.48%	1.95%	
12,387,239.9 8	0.05%	12,141,584.6 1	0.06%	-0.01%	
105,898,940. 00	0.45%	32,679,955.0 0	0.15%	0.30%	224.05%
12,764,706.2 3	0.05%	6,979,181.96	0.03%	0.02%	82.90%
39,869,549.9 3	0.17%				

	1,209,964.32 6.29	5.09%	974,528,614.16	4.45%	0.64%	
	407,506,828.24	1.71%	102,366,079.02	0.47%	1.24%	298.09%
			5,600,000.00	0.03%	-0.03%	100.00%
	49,139,690.04	0.21%	46,437,183.79	0.21%	0.00%	
	1,321,571.00	0.01%	1,866,722.26	0.01%	0.00%	
	708,295,818.25	2.98%	738,778,931.84	3.37%	-0.39%	
	804,279.82	0.00%	897,081.40	0.00%	0.00%	
	78,555,902.45	0.33%	66,875,449.81	0.31%	0.02%	
	384,196,943.47	1.62%	367,251,815.34	1.68%	-0.06%	
	45,307,820.69	0.19%	232,628,294.36	1.06%	-0.87%	80.52%
	84,020,804.02	0.35%	3,571,922.11	0.02%	0.33%	2252.26%,
	2,072,137,232.41	8.72%	1,594,556,862.51	7.28%	1.44%	
	6,879,045.10	0.03%	7,587,504.66	0.03%	0.00%	
	139,811,505.07	0.59%	155,240,963.06	0.71%	-0.12%	
	62,419,017.69	0.26%	52,628,275.68	0.24%	0.02%	
	159,137,531.58	0.67%	146,095,111.01	0.67%	0.00%	
	1,393,726,820.33	5.86%	803,398,502.11	3.67%	2.19%	73.48%
	4,175,340.29	0.02%	2,425,898.01	0.01%	0.01%	72.12%

	3,265,345.00 1.16	13.73%	4,215,139.65 0.24	19.25%	-5.52%	
	473,905,152. 82	1.99%	526,857,140. 40	2.41%	-0.42%	
	59,416,491.0 6	0.25%	58,541,825.2 4	0.27%	-0.02%	
	84,971,972.4 7	0.36%	61,632,179.6 3	0.28%	0.08%	37.87%
	33,812,509.3 6	0.14%	27,856,196.5 6	0.13%	0.01%	

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666,586,685.55	153,630,900.42	333.89%

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				427,508,624.00	1,051,436,855.44		38.49%		0.00		20220723	
				43,636,982.75	142,643,125.59		11.57%		0.00		20200731	
				195,441,078.80	430,348,398.84		10.08%		0.00		20230708	

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	0	57,289.53	2,560.38	0	3,370,616 .28	3,138,780 .08	58,591.25	6.21%
	0	0	77.6	0	7,049.2	0	7,126.8	0.76%
	0	57,289.53	2,637.98	0	3,377,665 .48	3,138,780 .08	65,718.05	6.97%
	38 1							

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2023		316,000	312,996.74	47,765.52	201,362.17	0	0	0.00%	1,270.6		0
	--	316,000	312,996.74	47,765.52	201,362.17	0	0	0.00%	1,270.6	--	0
2024 6 30 3,123,395,054.26 , : (1) 1,073,595,580.03 103,014,700.00 875,500.00 (2) 940,026,108.91 (3) 1,981,132.07 (4) 1,416,292,233.25 2024 6 30 308,500,000.00 2024 6 30 12,705,969.50 (7,798,385.74 4,907,583.76)											

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	()	(1)	(2)	(3) (2)/(1)						
		218,996.74	218,996.74	47,765.52	107,359.56	49.02%	2024 12 31			
		94,000	94,000	0	94,002.61	100.00%				
	--	312,996.74	312,996.74	47,765.52	201,362.17	--	--		--	--

	--	312,996 .74	312,996 .74	47,765. 52	201,362 .17	--	--	0	--	--
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DB37/2375—2019				DB37/2376—2019			
5 DB37/3416.5—2018							
/ 2024 5 23				2024 5 23 2029 5 22			
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			/			/	
						[2017]40 /	
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						[2020]1 /	
						2021/06/19	
						[2020]30 /	
						2022/04/23	
						[2022]7 /	
						2022/10/20	
						[2019]19 /	
						2022/12/27	
						[2009]147 /	
						([2011]89)	
						[2020]15	

						/				
		S02		9		5.23mg/ m3		46.88t	239.323 t	

							DB 37 2376- 2019			
		NOx		9		25.24mg /m3	DB 37 2376- 2019	148.28t	478.017 t	
				6		2.56mg/ m3	DB 37 2376- 2019	10.17t	45.2394 t	
				11		0.038mg /m3	DB 37 2375- 2019237 6-2019	179.92k g	711.477 kg	
				11		0.027mg /m3	DB 37 2375- 2019	61.87kg	273.296 kg	
		NOx		1		8.65mg/ m3	DB 37 2376- 2019	1.33t	282.86t	
				1		1.21mg/ m3		0.796t	33.55t	

							DB 37 2376- 2019			
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()		/				65,26 3.77	1.64%	120,0 00			65,26 3.77	2024 03 27	2024
		/				15,94 8.37	0.40%	60,00 0			15,94 8.37	2024 03 27	2024
		/				85,06 2.95	2.14%	140,0 00			85,06 2.95	2024 03 27	

													2024
		/				2,330 .17	0.06%	30,00 0			2,330 .17	2024 03 27	2024
		/				12,60 9.76	0.32%	20,00 0			12,60 9.76	2024 03 27	2024
		/				54.43	0.00%	150			54.43	2024 03 27	

		/				72.08	0.00%	4,000			72.08	2024 03 27	2024
		/				68,48 0.35	1.67%	150,0 00			68,48 0.35	2024 03 27	2024
		/				224.8 1	0.01%	20,00 0			224.8 1	2024 03 27	2024

		/				17,70 5.03	0.43%	50,00 0			17,70 5.03	2024 03 27	2024
		/				210.4 9	0.01%	700			210.4 9	2024 03 27	2024
		/				83.36	0.00%	920			83.36	2024 03 27	2024
		/				1,272 .06	0.03%	3,080			1,272 .06	2024 03 27	

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		/				3.35	0.00%	100			3.35	2024 03 27	2024
		/				108	0.00%	355			108.0 0	2024 03 27	2024
		/				0.69	0.00%	201			0.69	2024 03 27	2024

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			0.35%	57,092.57	175,311.95	205,114.17	27,290.35

		300,000	2.6%-3.5%	219,000	60,000	65,000	214,000

			300,000	214,000

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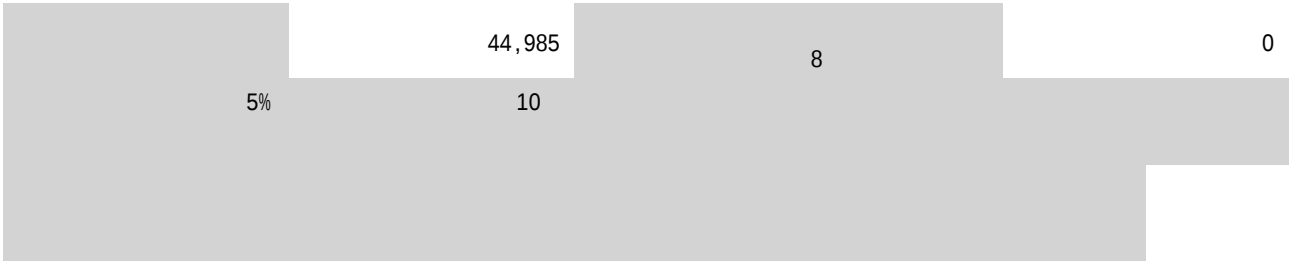
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	237,614,400.00	20.70%						237,614,400.00	20.70%
1									
2	237,614,400.00	20.70%						237,614,400.00	20.70%
3	0	0.00%						0	0.00%
	0	0.00%						0	0.00%
4									
	910,414,970	79.30%	19,439				19,439	910,434,409.00	79.30%
1	910,414,970	79.30%	19,439				19,439	910,434,409.00	79.30%
2									
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2021		0.44%	5,076,100	0.00	0.00	5,076,100.00		0
103								
		5%30.9% 2.06%						
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		273,028,960.00						273,028,960.00
		67,674,706.00						67,674,706.00
		33,105,728.00						33,105,728.00
		23,677,300.00						23,677,300.00
		11,925,000.00						11,925,000.00
		10,000,000.00						10,000,000.00
		9,818,659.00						9,818,659.00
		5,693,500.00						5,693,500.00
		5,541,800.00						5,541,800.00
2021		5,076,100.00						5,076,100.00
101010		5%30.9% 2.06%						
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	MTN001	0	01 12	01 14	01 14	0	3.75%

2022	22	10228036	2022	2022	2025		
	MTN002	3	02 23	02 25	02 25	0	3.65%

2023	23	10238330	2023				
	MTN001(	2	12	0765%			

5			583,150	58,315,000.00	1.85%
6			583,007	58,300,700.00	1.85%
7			476,043	47,604,300.00	1.51%
8			449,124	44,912,400.00	1.42%
9			434,800	43,480,000.00	1.38%
10			424,170	42,417,000.00	1.34%

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	1.87	2.31	-19.05%
	60.82%	58.10%	2.72%
	0.69	0.90	-23.33%
	54,881.17	29,296.8	87.33%
EBITDA	6.52%	12.20%	-5.68%
	3.27	3.03	7.92%
	2.15	1.28	67.97%
EBITDA	5.15	4.52	13.94%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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		5,600,000.00
	393,204,825.36	379,115,485.20
	49,139,690.04	46,437,183.79
	3,536,850,190.97	3,665,851,786.75
	2,193,843,311.84	1,277,622,097.49
	1,321,571.00	1,866,722.26
	77,952,675.24	80,161,611.34
	708,295,818.25	738,778,931.84
	804,279.82	897,081.40
	78,555,902.45	66,875,449.81
	384,196,943.47	367,251,815.34
	7,424,165,208.44	6,630,458,165.22
	23,776,617,611.20	21,901,000,176.97
	4,758,221,312.82	3,601,855,939.09
	45,307,820.69	232,628,294.36
	84,020,804.02	3,571,922.11
	2,072,137,232.41	1,594,556,862.51
	6,879,045.10	7,587,504.66
	37,343,012.57	20,199,644.41
	139,811,505.07	155,240,963.06
	62,419,017.69	52,628,275.68
	159,137,531.58	146,095,111.01

		1,393,726,820.33	803,398,502.11
		4,175,340.29	2,425,898.01
		8,763,179,442.57	6,620,188,917.01
		1,766,878,593.57	1,201,107,501.22
		3,265,345,001.16	4,215,139,650.24
		12,387,239.98	12,141,584.61
		473,905,152.82	526,857,140.40
		59,416,491.06	58,541,825.24
		84,971,972.47	61,632,179.63
		33,812,509.36	27,856,196.56
		5,696,716,960.42	6,103,276,077.90
		14,459,896,262.09	12,723,464,994.91
		1,148,048,809.00	1,148,029,370.00
		470,987,536.12	471,020,748.14
		3,019,514,012.88	3,019,306,368.21
		31,671,958.78	29,900,597.21
		26,859,298.36	22,436,528.24
		512,758,607.84	512,758,607.84
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	105,572,390.00	31,603,930.00
	200,850,150.77	143,581,782.54
	12,012,949.57	6,979,181.96
	218,313,137.90	191,060,683.97
	2,353,697,424.91	1,403,742,160.10
	9,874,620,877.05	9,100,951,664.48
	5,600,000.00	
	296,279,255.87	25,062,884.02
	16,970,039,512.55	15,178,993,475.11
		5,600,000.00
	1,114,568,330.99	1,114,568,330.99
	35,200,737.60	32,881,143.89
	3,251,492,245.57	3,375,738,237.11
	1,006,614,226.25	507,627,107.94
	72,766,007.83	74,674,131.38
	582,800,522.61	616,512,522.21
	804,279.82	897,081.40
	62,160,652.75	50,876,262.34
	180,467,553.27	209,144,413.74
	6,306,874,556.69	5,988,519,231.00
	23,276,914,069.24	21,167,512,706.11
	4,475,288,151.02	3,387,062,210.89

	45,202,195.69	232,626,194.36
	74,020,804.02	3,571,922.11
	2,061,226,304.56	1,234,562,504.56
	5,788,433.69	6,496,893.25
	19,643,233.99	15,224,424.94
	83,827,888.50	104,187,848.50
	40,244,909.50	37,523,063.58
	45,586,825.76	36,245,775.94
	1,393,215,095.92	802,886,777.70
	2,553,620.42	1,979,175.24
	8,246,597,463.07	5,862,366,791.07
	1,766,770,423.00	1,201,000,000.00
	3,265,345,001.16	4,215,139,650.24
	7,244,631.47	7,152,140.45
	464,873,113.59	517,825,101.17
	36,414,333.79	35,767,510.55
	82,166,114.53	58,726,112.51
	25,934,977.02	19,536,272.83
	5,648,748,594.56	6,055,146,787.75
	13,895,346,057.63	11,917,513,578.82
	1,148,048,809.00	1,148,029,370.00
	470,987,536.12	471,020,748.14
	3,063,588,330.50	3,063,380,685.83
	7,820,626.96	5,848,972.31
	21,507,246.10	16,911,420.65
	512,758,607.84	512,758,607.84
	4,156,856,855.09	4,032,049,322.52
	9,381,568,011.61	9,249,999,127.29
	23,276,914,069.24	21,167,512,706.11

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	40,970,187,512.09	32,227,691,463.29
	40,970,187,512.09	32,227,691,463.29
	40,357,138,789.17	31,881,210,189.98
	39,773,195,194.99	31,305,950,340.02
	111,068,778.37	101,032,938.70
	18,197,465.72	20,311,509.17
	232,159,447.60	260,405,823.24
	115,920,567.04	102,683,287.37
	106,597,335.45	90,826,291.48
	143,750,747.51	157,144,150.46
	23,731,918.50	24,520,465.76
	31,356,762.93	6,505,519.92
“ ”	-296,652,768.54	-48,567,313.59
	47,184,204.72	24,819,077.92
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“ ”	43,579,226.12	64,287,761.13
“ ”	-1,411,328.15	1,877,029.31
“ ”	-60,185,968.70	-57,553,188.75
“ ”	245,877.04	8,678,118.30
“ ”	329,980,523.62	321,709,199.63
	1,242,780.76	2,596,364.92
	5,027,147.02	4,974,568.44
“ ”	326,196,157.36	319,330,996.11

		38,415,789.03	38,609,390.25
	“ — ”	287,780,368.33	280,721,605.86
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1.		298,425,786.23	291,784,075.27
	“ — ”		
2.		-10,645,417.90	-11,062,469.41
”	“ — ”	1,772,652.16	27,288,429.50
		1,771,361.57	27,301,623.62
		2,354,567.19	984,708.48
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3.		2,354,567.19	984,708.48
4.			
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		-583,205.62	26,316,915.14
1.		-1,555,232.40	2,538,835.50
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6.		972,026.78	23,778,079.64
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	36,665,786,522.01	22,646,787,681.95
	35,524,621,541.03	21,769,001,274.60
	95,859,548.49	91,117,805.73
	10,178,906.15	14,349,259.18
	187,210,283.15	197,835,740.62
	115,920,567.04	102,683,287.37
	100,546,258.39	79,928,244.44
	133,627,993.81	149,826,022.23
	19,583,129.12	23,172,201.40
	29,197,809.54	6,120,855.47
“ ”	-311,174,847.58	-102,877,986.48
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“ ”	44,432,226.12	75,614,527.07
“ ”	-15,713,704.25	-3,387,892.98
“ ”	-59,898,682.24	-53,042,331.03
“ ”	237,826.65	172,361.21
“ ”	318,530,046.00	314,471,603.27
	754,207.10	1,055,968.63
	4,886,387.44	4,483,884.63
“ ”	314,397,865.66	311,043,687.27
	34,606,696.98	31,721,314.95
“ ”	279,791,168.68	279,322,372.32
“ ”	279,791,168.68	279,322,372.32
“ ”		
	1,971,654.65	742,019.73
	1,971,654.65	742,019.73
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3.	1,971,654.65	742,019.73

	2,240,677.62	30,879,480.00
	310,604.55	2,765,019.90
	38,693,623.90	40,078,976.13
	41,244,906.07	73,723,476.03
	995,883,143.39	311,152,590.77
	561,560,396.87	3,510,385.84
	1,557,443,540.26	314,662,976.61
	-1,516,198,634.19	-240,939,500.58
	3,947,058,786.41	7,573,289,964.60
	1,983,083,825.60	718,452,085.22
	5,930,142,612.01	8,291,742,049.82
	3,203,965,241.48	4,107,776,807.71
	309,701,631.67	155,146,182.84
	1,752,877,765.34	623,669,985.83
	5,266,544,638.49	4,886,592,976.38
	663,597,973.52	3,405,149,073.44
	40,697,438.04	48,996,343.71
	-525,938,943.54	3,347,234,641.47
	3,651,042,534.10	2,701,049,044.70
	3,125,103,590.56	6,048,283,686.17

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	2024	2023
	37,858,420,942.89	23,809,588,706.88
	1,759,242.30	
	396,495,568.22	28,796,928.39
	38,256,675,753.41	23,838,385,635.27
	36,326,724,306.99	22,535,810,321.88
	357,472,805.90	341,669,467.11
	687,393,274.24	658,305,111.26
	910,280,833.16	206,062,781.84
	38,281,871,220.29	23,741,847,682.09
	-25,195,466.88	96,537,953.18

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	300,814.16	45,277.82
		37,578,976.13
	300,814.16	37,624,253.95
	493,632,157.82	151,950,600.22
		34,000,000.00
	504,233,777.78	490,919.05
	997,865,935.60	186,441,519.27
	-997,565,121.44	-148,817,265.32
	3,655,380,711.93	7,404,175,415.34
	2,020,911,187.37	718,452,085.22
	5,676,291,899.30	8,122,627,500.56
	2,988,528,590.81	3,885,110,369.39
	305,241,254.54	148,297,027.93
	1,740,344,811.57	622,973,125.83
	5,034,114,656.92	4,656,380,523.15
	642,177,242.38	3,466,246,977.41
	40,000,480.37	32,661,751.18
	-340,582,865.57	3,446,629,416.45
	3,142,288,742.07	2,370,713,308.81
	2,801,705,876.50	5,817,342,725.26

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“ — ”	19, 439 .00			- 33, 212 .02	207 ,64 4.6 7		1,7 71, 361 .57	4,4 22, 770 .12			143 ,44 2,1 50. 12		149 ,83 0,1 53. 46	- 10, 644 ,12 7.3 1	139 ,18 6,0 26. 15
							1,7 71, 361 .57				298 ,42 5,7 86. 23		300 ,19 7,1 47. 80	- 10, 644 ,12 7.3 1	289 ,55 3,0 20. 49
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	48, 014 ,40 0.0 0				19, 148 ,16 1.2 0		50, 106 .13	854 ,05 9.2 5	,64 4,7 50. 30		11, 894 ,16 4.3 8		64, 905 ,64 1.2 6	72, 115 ,82 3.8 7	92, 789 ,81 7.3 9
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“ — ”				395 ,88 4,5 00. 68			27, 301 ,62 3.6 2	2,6 59, 776 .68			291 ,78 4,0 75. 27		717 ,62 9,9 76. 25	- 11, 075 ,66 3.5 3	706 ,55 4,3 12. 72
							27, 301 ,62 3.6 2				291 ,78 4,0 75. 27		319 ,08 5,6 98. 89	- 11, 075 ,66 3.5 3	308 ,01 0,0 35. 36
				395 ,88 4,5 00. 68									395 ,88 4,5 00. 68		395 ,88 4,5 00. 68
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	1,148 ,029, 370.0 0			471,0 20,74 8.14	3,063 ,380, 685.8 3		5,848 ,972. 31	16,91 1,420 .65	512,7 58,60 7.84	4,032 ,049, 322.5 2		9,249 ,999, 127.2 9
	1,148 ,029, 370.0 0			471,0 20,74 8.14	3,063 ,380, 685.8 3		5,848 ,972. 31	16,91 1,420 .65	512,7 58,60 7.84	4,032 ,049, 322.5 2		9,249 ,999, 127.2 9
“ — ”	19,43 9.00			- 33,21 2.02	207,6 44.67		1,971 ,654. 65	4,595 ,825. 45		124,8 07,53 2.57		131,5 68,88 4.32
							1,971 ,654. 65			279,7 91,16 8.68		281,7 62,82 3.33
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	1,148,048,809.00			470,987,536.12	3,063,588,330.50		7,820,626.96	21,507,246.10	512,758,607.84	4,156,856,855.09		9,381,568,011.61

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	1,148,014,400.00				3,063,222,478.82		5,121,693.35	10,458,388.57	459,644,750.30	3,554,024,604.66		8,240,486,315.70
	1,148,014,400.00				3,063,222,478.82		5,121,693.35	10,458,388.57	459,644,750.30	3,554,024,604.66		8,240,486,315.70
				395,884,500.68			742,019.73	2,850,704.84		279,322,372.32		678,799,597.57

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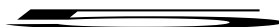
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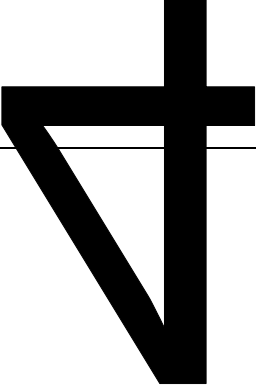
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	1,121,965,598.72	1,147,650,254.27
	272,903,494.02	570,925,738.03
	4,249,189,533.35	4,810,809,270.02

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	618,219,967.47	293,000,055.56
	348,923,346.89	361,491,270.04
	42,873,021.98	44,127,661.64
	107,797,377.06	438,874,403.23
	4,151,885.32	10,156,863.80

	1,121,965,598.72	1,147,650,254.27
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2 2024 6 30

	[0439320000193312]	98.49
	[2230000100000223101]	306.24
	[10000016695]	186.15
	[810110114621300010]	134.48
	[37014666500220148282]	2,249.63
8]	[3100150120005001086]	2,064,293.53
	214301010608	104.56
	37001667080050001706	2.19
	37001667080050001358	11,452.56
	37001667080050002469	34,842.96
	9060106080242050001333	2.83
	37001667260050162775	6,437.06
	37050166708000001913	710,667.42
	37001667080050002772	2,117,450.55
	15377301040008903	326,572.12
	882010200075189	3,232.70
	81601093801421010272	3,647,405.27
	81601093801421010412	2,931,488.62
	853547010122804630	233.39
		11,857,160.75

2

T+D	3,260,250.00	31,413,400.00
	101,862,690.00	1,266,555.00
	776,000.00	
	105,898,940.00	32,679,955.00

3

1

1	1	21,859,437.03
1	2	1,210,561.91
2	3	33,896.80
3		2,924,966.16
3	4	192,849.80
4	5	1,774,930.68
5		957,185.68
		26,028,861.90
		7,322,485.66

2

	2,732,1 16.36	10.50%	2,732,1 16.36	100.00%		2,732,1 16.36	37.31%	2,732,1 16.36	100.00%	
	23,296, 745.54	89.50%	1,317,2 32.28	5.65%	21,979, 513.26	4,590,3 69.30	62.69%	381,913 .54	8.32%	4,208,4 55.76
	26,028, 861.90	100.00%	4,049,3 48.64	15.56%	21,979, 513.26	7,322,4 85.66	100.00%	3,114,0 29.90	42.53%	4,208,4 55.76

			903,901.68	903,901.68	100.00%	

			1,774,930.68	1,774,930.68	100.00%	
			53,284.00	53,284.00	100.00%	
			2,732,116.36	2,732,116.36		

						%
1	1		21,859,437.03	1,092,971.84		5.00
1	2	2	1,210,561.91	121,056.19		10.00
2	3	3	33,896.80	6,779.36		20.00
3			192,849.80	96,424.89		50.00
			23,296,745.54	1,317,232.28		

□

3

	2,732,116.36					2,732,116.36
	381,913.54	1,201,420.51	266,101.77			1,317,232.28
	3,114,029.90	1,201,420.51	266,101.77			4,049,348.64

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4



5,460,600.00	20.98%	273,030.00
3,831,750.00	14.72%	191,587.50
3,079,310.00	11.83%	153,965.50

5N Plus Asia

1

1

	31,539,632.16	2,244,139.22
	31,539,632.16	2,244,139.22

2

1

	946,479,949.68	771,822,409.70
	71,199,042.33	53,431,064.40
	139,034.20	48,415.00
	821,091.04	824,262.07
	133,201,082.88	130,513,063.90
	85,237,279.11	73,643,946.17
	1,237,077,479.24	1,030,283,161.24

2

1 1	1,101,412,471.53	889,971,097.55
1 2	57,384,589.86	64,711,551.87
2 3	15,188,476.97	10,540,408.67
3	63,091,940.88	65,060,103.15
3 4	31,085,224.77	28,342,504.75
4 5	1,933,382.95	10,581,237.75
5	30,073,333.16	26,136,360.65
	1,237,077,479.24	1,030,283,161.24

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	12	()	()	
2024 1 1	34,940,058.88		23,058,627.42	57,998,686.30
2024 1 1				
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--				
	1,662,644.04		35,038.96	1,697,683.00
	201,707.89		841,876.30	1,043,584.19
2024 6 30	36,400,995.03		22,251,790.08	58,652,785.11

4

%

946,479,949.68

	10,245,489.32	10,245,489.32	100.00
	5,056,367.60	5,056,367.60	100.00
	300,000.00	300,000.00	100.00
	325,547.09	325,547.09	100.00
	140,096.69	140,096.69	100.00
	521,800.00	521,800.00	100.00
COMPAÑIA MINERATA MBODELCONDORS.R.L.	5,476,645.38	5,476,645.38	100.00
MINERA			

		561,811,461.06	1	45.41%	
		199,300,796.72	1	16.11%	
		57,193,474.47	1	4.62%	
		56,040,000.00	1 1-2	4.53%	5,102,000.00
		35,414,114.43	1	2.86%	
		909,759,846.68		73.53%	5,102,000.00

6

1

1	38,595,493.96	96.80%	28,580,779.69	96.31%
1 2	363,660.00	0.91%	270,000.00	0.91%
2 3	853,208.00	2.14%	709,060.50	2.39%
3	57,187.97	0.15%	115,723.87	0.39%
	39,869,549.93		29,675,564.06	

1

2

		%
	25,874,806.44	64.90
	1,356,466.80	3.40
	1,213,915.26	3.04
	1,073,274.88	2.69
	1,013,824.00	2.54
	30,532,287.38	76.57

7

1

	2,231,075,29 9.05	223,047.70	2,230,852,25 1.35	1,262,723,00 8.98	4,593,668.23	1,258,129,34 0.75
	4,754,428,72 4.18	2,202,356.78	4,752,226,36 7.40	3,586,403,78 8.01	496,070.65	3,585,907,71 7.36
	499,331,712. 24	156,854,387. 43	342,477,324. 81	1,161,222,06 1.01	125,136,559. 35	1,036,085,50 1.66
	1,255,415.91		1,255,415.91	664,256.05		664,256.05
	2,975,009,23 3.39	5,769,138.47	2,969,240,09 4.92	3,425,157,67 6.60	2,077,915.32	3,423,079,76 1.28
	3,627,551.07		3,627,551.07	5,428,314.67		5,428,314.67
	10,464,727,9 35.84	165,048,930. 38	10,299,679,0 05.46	9,441,599,10 5.32	132,304,213. 55	9,309,294,89 1.77

2

	4,593,668.23			4,370,620.53		223,047.70
	496,070.65	2,002,409.31		296,123.18		2,202,356.78
	125,136,559. 35	53,576,657.8 9		21,858,829.8 1		156,854,387. 43
	2,077,915.32	5,939,133.88		2,247,910.73		5,769,138.47
	132,304,213. 55	61,518,201.0 8		28,773,484.2 5		165,048,930. 38

3

8

	5,600,000.00	
	5,600,000.00	

9

	376,238,266.74	66,719,184.06
	22,526,726.08	29,853,222.27
	8,741,835.42	5,793,672.69
	407,506,828.24	102,366,079.02

10

	31,378,39 8.13	2,373,734 .97		12,752,13 3.10			33,752,13 3.10	
	716,710.6 1		11,551.72		294,841.1 1		705,158.8 9	
	786,035.1 5		42,589.54		2,256,554 .39		743,445.6 1	
	6,000,000 .00						6,000,000 .00	
	3,310,049 .99	194,134.5 0		1,409,784 .49			3,504,184 .49	

	4,245,989 .91	188,778.0 4			2,974,032 .05		4,434,767 .95	
					1,000,000 .00			
	46,437,18 3.79	2,756,647 .51	54,141.26	14,161,91 7.59	6,525,427 .55		49,139,69 0.04	

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				5,600,000. 00		5,600,000. 00	
				5,600,000. 00		5,600,000. 00	

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	379,1 15,48 5.20				47,18 4,204 .72	- 1,555 ,232. 40		31,53 9,632 .16			393,2 04,82 5.36	
	379,1 15,48 5.20				47,18 4,204 .72	- 1,555 ,232. 40		31,53 9,632 .16			393,2 04,82 5.36	
	379,1 15,48 5.20				47,18 4,204 .72	- 1,555 ,232. 40		31,53 9,632 .16			393,2 04,82 5.36	

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13

	3,536,850,190.97	3,665,851,786.75
	3,536,850,190.97	3,665,851,786.75

1

1.	3,893,733,831.9 1	3,508,173,908.2 6	179,084,947.86	341,057,451.55	7,922,050,139.5 8
2.	5,859,653.92	82,882,452.87	1,852,288.43	14,272,798.27	104,867,193.49
1		7,552,587.41		181,858.12	7,734,445.53
2	5,859,653.92	75,329,865.46	1,845,509.66	14,087,738.58	97,122,767.62
3					
4			6,778.77	3,201.57	9,980.34
3.	455,512.40	18,728,205.95	4,505,844.45	299,093.42	23,988,656.22

1	455,512.40	18,728,205.95	4,505,844.45	299,093.42	23,988,656.22
4.	3,899,137,973.4 3	3,572,328,155.1 8	176,431,391.84	355,031,156.40	8,002,928,676.8 5
1.	1,514,182,054.9 4	2,377,371,677.4 7	150,284,170.95	151,905,752.72	4,193,743,656.0 8
2.	91,229,404.85	117,570,008.02	6,157,588.60	17,008,754.18	231,965,755.65
1	91,229,404.85	117,570,008.02	6,157,588.60	17,008,754.18	231,965,755.65
3.	363,672.27	17,031,852.38	4,403,192.24	286,905.71	22,085,622.60
1	363,672.27	17,031,852.38	4,403,192.24	286,905.71	22,085,622.60
4.	1,605,047,787.5 2	2,477,909,833.1 1	152,038,567.31	168,627,601.19	4,403,623,789.1 3
1.	44,665,265.46	17,582,859.62	33,815.59	172,756.08	62,454,696.75
2.					
1					
3.					
1					
4.	44,665,265.46	17,582,859.62	33,815.59	172,756.08	62,454,696.75
1.	2,249,424,920.4 5	1,076,835,462.4 5	24,359,008.94	186,230,799.13	3,536,850,190.9 7
2.	2,334,886,511.5 1	1,113,219,371.1 7	28,766,961.32	188,978,942.75	3,665,851,786.7 5

2

	56,373,106.17	23,749,308.96	32,623,797.21		
	152,523,926.30	80,017,708.99		72,506,217.31	
	416,508,380.54	218,653,089.49	29,387,464.77	168,467,826.28	

3

	120,795,292.41	

2024 97,122,767.62
2024 6 30

669,747,203.60
2024 6 30 7,060,256.07

14

	2,193,843,311.84	1,277,622,097.49
	2,193,843,311.84	1,277,622,097.49

1

	142,643,125.59		142,643,125.59	99,006,142.84		99,006,142.84
	1,051,436,855.44		1,051,436,855.44	623,928,231.44		623,928,231.44
	430,348,398.84		430,348,398.84	234,907,320.04		234,907,320.04
	147,052,094.51		147,052,094.51	77,203,459.50		77,203,459.50
	148,810,044.90		148,810,044.90	82,424,860.64		82,424,860.64
	279,823,004.44	6,270,211.88	273,552,792.56	166,422,294.91	6,270,211.88	160,152,083.03
	2,200,113,523.72	6,270,211.88	2,193,843,311.84	1,283,892,309.37	6,270,211.88	1,277,622,097.49

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	1,232 ,510, 000.0 0	99,00 6,142 .84	43,63 6,982 .75			142,6 43,12 5.59	11.57 %	11.57 %				
	2,731 ,719, 600.0 0	623,9 28,23 1.44	427,5 08,62 4.00			1,051 ,436, 855.4 4	38.49 %	38.49 %		28,88 9,415 .20	2.05%	
	4,270 ,030, 000.0 0	234,9 07,32 0.04	195,4 41,07 8.80			430,3 48,39 8.84	10.08 %	10.08 %				
	563,8 14,30 0.00	77,20 3,459 .50	69,84 8,635 .01			147,0 52,09 4.51	26.08 %	26.08 %				
	394,5 60,00 0.00	82,42 4,860 .64	66,38 5,184 .26			148,8 10,04 4.90	37.72 %	37.72 %				
	9,192 ,633, 900.0 0	1,117 ,470, 014.4 6	802,8 20,50 4.82			1,920 ,290, 519.2 8				28,88 9,415 .20		

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1.		2,881,603.35			2,881,603.35
2.		632,769.93			632,769.93
(1)		372,264.83			372,264.83
(2)		260,505.10			260,505.10
3.		1,720,588.33			1,720,588.33
(1)		1,720,588.33			1,720,588.33
(2)					
4.		1,793,784.95			1,793,784.95
1.		1,014,881.09			1,014,881.09
2.		764,051.42			764,051.42
(1)		764,051.42			764,051.42
3.		1,306,718.56			1,306,718.56
(1)		1,306,718.56			1,306,718.56
(2)					
4.		472,213.95			472,213.95
1.					
2.					
(1)					
3.					
(1)					
(2)					
4.					
1.		1,321,571.00			1,321,571.00
2.		1,866,722.26			1,866,722.26

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1.	93,498,104.78	93,498,104.78
2.		
3.		
4.	93,498,104.78	93,498,104.78
1.	13,336,493.44	13,336,493.44
2.	2,208,936.10	2,208,936.10
1	2,208,936.10	2,208,936.10
3.		
1		
4.	15,545,429.54	15,545,429.54
1.		
2.		
1		
3.		
1		
4.		
1.	77,952,675.24	77,952,675.24
2.	80,161,611.34	80,161,611.34

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1.	404,442,0 13.72			3,315,672 .88	902,007,1 38.69	2,717,833 .77	1,100,000 .00	1,313,582 ,659.06
2.	5,131,143 .36							5,131,143 .36
1	5,131,143 .36							5,131,143 .36
2								
3								
3.								
1								
4.	409,573,1 57.08			3,315,672 .88	902,007,1 38.69	2,717,833 .77	1,100,000 .00	1,318,713 ,802.42
1.	72,025,91 8.67			3,315,672 .88	418,741,3 14.06	2,340,726 .10		496,423,6 31.71
2.	4,427,777 .32				31,109,57 3.97	76,905.66		35,614,25 6.95
1	4,427,777 .32				31,109,57 3.97	76,905.66		35,614,25 6.95
3.								
1								
4.	76,453,69 5.99			3,315,672 .88	449,850,8 88.03	2,417,631 .76		532,037,8 88.66

1.					78,380,09 5.51			78,380,09 5.51
2.								
1								
3.								
1								
4.					78,380,09 5.51			78,380,09 5.51
1.	333,119,4 61.09				373,776,1 55.15	300,202.0 1	1,100,000 .00	708,295,8 18.25
2.	332,416,0 95.05				404,885,7 29.12	377,107.6 7	1,100,000 .00	738,778,9 31.84

18

	897,081.40		92,801.58		804,279.82
	897,081.40		92,801.58		804,279.82

19 /

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	14,489,550.92	2,173,432.64	16,647,466.56	2,497,119.98
	82,166,114.53	12,324,917.18	58,726,112.51	8,808,916.88
	56,352,547.95	11,589,307.99	55,736,142.61	11,488,683.60
	164,037,012.11	24,605,551.82	130,328,184.46	19,549,227.67
	39,113,563.70	9,738,389.06	25,533,376.98	6,304,200.41
	64,195,180.96	9,639,839.65	63,810,590.00	9,571,798.50

	36,414,333.63	5,462,150.04	35,767,510.55	5,365,126.57
	12,474,087.55	2,389,779.87	13,275,400.82	2,540,058.12
	4,216,894.62	632,534.20	3,662,923.61	750,318.08
	473,459,285.97	78,555,902.45	403,487,708.10	66,875,449.81

2

	101,912,445.00	15,286,866.75	59,221,051.82	8,990,760.28
	26,323,461.96	6,580,865.49	26,716,189.96	6,679,047.49
500	48,811,427.35	7,321,714.10	51,763,584.00	7,764,537.60
	5,158,449.81	773,767.47	5,890,339.89	883,550.98
	9,200,737.60	1,380,110.64	6,881,143.89	1,032,171.58
	776,000.00	116,400.00		
			376,515.79	56,477.37
	12,227,454.44	2,352,784.91	12,672,688.44	2,449,651.26
	204,409,976.16	33,812,509.36	163,521,513.79	27,856,196.56

3

		78,555,902.45		66,875,449.81
		33,812,509.36		27,856,196.56

4

2024		45,715,772.51	
2025	4,474,359.40	4,475,307.24	
2026	78,746,778.85	78,746,778.85	
2027	69,906,849.33	72,649,692.09	
2028	68,540,763.08	98,123,558.11	
2029	51,026,874.19		
	272,695,624.85	299,711,108.80	

5

	6,349,585.77	5,376,573.59

	1,011,918.27	1,976,029.09
	272,695,624.85	299,711,108.80
	22,153,198.15	22,779,865.63
	35,657,676.65	35,657,676.65
	1,564,247.56	1,947,160.10
	18,152,447.27	17,924,604.69
	5,227,556.97	5,227,556.97
	362,812,255.49	390,600,575.52

20

	281,482,260. 70		281,482,260. 70	284,312,364. 57		284,312,364. 57
	102,714,682. 77		102,714,682. 77	82,939,450.7 7		82,939,450.7 7
	384,196,943. 47		384,196,943. 47	367,251,815. 34		367,251,815. 34

21

	1,124,085 ,942.79	1,124,085 ,942.79		1,159,766 ,735.92	1,159,766 ,735.92
	7,060,256 .07	6,041,746 .77		7,016,830 .89	6,140,842 .55
	1,131,146 ,198.86	1,170,127 ,66			

	543,771,680.14	373,322,470.53
	10,857,132.68	12,828,170.67
	4,758,221,312.82	3,601,855,939.09

23

	2,989,570.00	64,001,120.00
T+D	41,861,714.70	546,389.70
	456,535.99	168,080,784.66
	45	

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	5,006,602.69	4,179,809.12
	63,535,613.60	63,392,341.12
	159,137,531.58	146,095,111.01

27

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	6,879,045.10	7,587,504.66
	6,879,045.10	7,587,504.66

28

	37,343,012.57	20,199,644.41
	37,343,012.57	20,199,644.41

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	2,063,812.48	21,100,562.39	20,129,504.79	3,034,870.08
	456,047.60	4,440,783.86	4,220,409.88	676,421.58
4	1,091,335.52	3,987,888.88	3,722,674.00	1,356,550.40
5	3,732,370.95	493,374.01	505,210.10	3,720,534.86
	144,396,912.97	352,573,962.69	370,293,328.87	126,677,546.79

3

1	10,627,141.76	35,180,417.82	32,980,738.06	12,826,821.52
2	216,908.33	1,412,718.67	1,322,490.24	307,136.76
	10,844,050.09	36,593,136.49	34,303,228.30	13,133,958.28

30

	4,140,724.32	3,279,158.73
	22,344,375.71	25,133,910.62
	4,688,362.55	1,203,665.92
	157,239.39	207,362.61
	64,079.29	86,340.95
	42,719.54	57,560.61
	4,612,483.25	4,520,926.81
	2,828,803.93	3,151,670.16
	2,797,138.18	2,327,845.43
	20,418,749.95	12,300,046.13
	324,341.58	359,787.71
	62,419,017.69	52,628,275.68

31

	554,513.09	553,501.65
	72,214,072.92	95,473,756.50
	1,269,604,053.35	625,659,777.78
	41,405,723.10	43,809,902.81
	9,948,457.87	37,901,563.37
	1,393,726,820.33	803,398,502.11

32

	4,175,340.29	2,425,898.01
	4,175,340.29	2,425,898.01

33

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	108,170.57	107,501.22
	1,766,770,423.00	1,201,000,000.00
	1,766,878,593.57	1,201,107,501.22

34

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	3,659,605,500.00	4,659,828,300.00
-	-394,260,498.84	-444,688,649.76
	3,265,345,001.16	4,215,139,650.24

2

	100.00	3.65%	202202	2+1	500,000,00	500,000,00				500,000,00			

			23		0.00	0.00				0.00			
	100.0 0	3.75%	2022 01 12	2+1	500,0 00,00 0.00	500,0 00,00 0.00				500,0 00,00 0.00			
	100.0 0	3.37%	2023 12 07	2+1	500,0 00,00 0.00	500,0 00,00 0.00		9,325 ,205. 48				500,0 00,00 0.00	
	100.0 0	0.2%- 2%	2023 06 12	6	3,160 ,000, 000.0 0	2,715 ,139, 650.2 4		623,2 52.39		222,8 00.00	50,42 8,150 .92	2,765 ,345, 001.1 6	
					4,660 ,000, 000.0 0	4,215 ,139, 650.2 4		9,948 ,457. 87		1,000 ,222, 800.0 0	50,42 8,150 .92	3,265 ,345, 001.1 6	

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2023 5 26

[2023]1132 3,160,000,000.00

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2023 12 18 2029 6 11

35

	12,387,239.98	12,141,584.61
	12,387,239.98	12,141,584.61

36

	473,905,152.82	526,857,140.40
	473,905,152.82	526,857,140.40

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	9,032,039.23	9,032,039.23

	200,000,000.00	224,089,563.47
	287,902,384.00	323,217,616.00
	18,180,000.00	18,180,000.00
	41,209,270.41	47,662,078.30
	473,905,152.82	526,857,140.40

37

	4,849,710.00	4,849,710.00	
	54,566,781.06	53,692,115.24	
	59,416,491.06	58,541,825.24	

38

	61,632,179.63	28,740,000.00	5,400,207.16	84,971,972.47	
	61,632,179.63	28,740,000.00	5,400,207.16	84,971,972.47	

							/
	612,499.84		175,000.02			437,499.82	
	6,258,916.51		560,500.02			5,698,416.49	
	7,005,000.00		700,500.00			6,304,500.00	
	22,074,220.00		2,283,540.00			19,790,680.00	
-	1,089,999.84		109,000.02			980,999.82	
	2,041,666.50		175,000.02			1,866,666.48	

7N							
	9,889,830.29	3,000,000.00	744,877.96			12,144,952.33	
	2,906,067.12		100,209.18			2,805,857.94	
	2,560,510.00		143,580.00			2,416,930.00	
/	1,480,166.70		82,999.98			1,397,166.72	
	3,963,302.75		199,999.98			3,763,302.77	
	1,750,000.08		124,999.98			1,625,000.10	
		25,340,000.00				25,340,000.00	
		400,000.00				400,000.00	
	61,632,179.63	28,740,000.00	5,400,207.16			84,971,972.47	

39

		+ -					
	1,148,029,370.00				19,439.00	19,439.00	1,148,048,809.00

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[2023]11323,160,000,000.00

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202312182029611202463034,409.0034,409.00

365,851.68

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		471,020,748.14				33,212.02		470,987,536.12
		471,020,7				33,212.02		470,987,5

		48.14						36.12
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	22,436,528.24	29,352,750.28	24,929,980.16	26,859,298.36
	22,436,528.24	29,352,750.28	24,929,980.16	26,859,298.36

[2022]136

44

	512,758,607.84			512,758,607.84
	512,758,607.84			512,758,607.84

45

	4,074,509,833.87	3,611,894,164.38
	4,074,509,833.87	3,611,894,164.38
	298,425,786.23	291,784,075.27
	154,983,636.11	
	4,217,951,983.99	3,903,678,239.65

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	40,927,032,182.85	39,761,102,556.73	32,165,724,127.31	31,297,715,803.41
	43,155,329.24	12,092,638.26	61,967,335.98	8,234,536.61
	40,970,187,512.09	39,773,195,194.99	32,227,691,463.29	31,305,950,340.02

[illegible]

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356,523,750.76

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356,523,750.76

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47

	33,246,000.53	28,933,700.70
	23,745,837.62	36,823,287.77
	8,361,704.60	8,438,803.40
	39,761.74	47,189.97
	33,494,712.11	19,460,433.26
	268.29	
	4,341,396.92	4,735,908.98
	5,841,740.81	1,255,566.58
	1,332,447.00	747,104.00
	664,908.75	590,944.04
	111,068,778.37	101,032,938.70

48

	119,971,352.62	143,425,655.51
	73,380,307.41	77,349,832.45
	8,871,822.45	8,809,435.30
	2,269,155.58	6,040,315.86
	14,239,730.42	12,873,708.60
	4,359,551.16	3,047,014.45
	9,067,527.96	8,859,861.07
	232,159,447.60	260,405,823.24

49

	9,066,045.44	10,299,633.23
	414,341.85	1,824,032.45
	8,717,078.43	8,187,843.49
	18,197,465.72	20,311,509.17

50

	28,867,636.56	19,368,262.26
	74,793,681.92	54,049,680.40
	9,599,580.33	27,410,394.70
	2,659,668.23	1,854,950.01
	115,920,567.04	102,683,287.37

51

	143,750,747.51	157,144,150.46
	23,731,918.50	24,520,465.76
	-34,203,671.35	-59,266,290.71
	20,782,177.79	17,468,897.49
	106,597,335.45	90,826,291.48

52

	153,649.97	170,087.51
	22,753,905.80	271,256.17
	4,000.00	
	40,000.00	
2022	305,000.00	
		70,000.00
	500,000.00	
	2,200,000.00	
		182,000.00
		351,500.00
2022		300,000.00
	199,999.98	

	175,000.02	175,000.02
	100,209.18	100,209.18
	175,000.02	175,000.02
	560,500.02	560,500.02
	700,500.00	700,500.00
	2,283,540.00	2,283,540.00
-	109,000.02	109,000.02
7N	744,877.96	705,347.02
	124,999.98	124,999.98
/	82,999.98	82,999.98
	143,580.00	143,580.00
	31,356,762.93	6,505,519.92

53

	71,332,891.91	70,689,104.97
T+D	-28,153,150.00	11,119,760.00
	776,000.00	-4,438,246.70
	-376,515.79	-1,505,941.20
		-11,576,915.94
	43,579,226.12	64,287,761.13

54

T+D	113,559,644.14	160,900.55
	-461,309,090.61	-90,530,544.88
	-7,449,956.16	-3,756,820.25
	24,000.00	
		4,254,000.00
	47,184,204.72	24,819,077.92
	11,338,429.37	16,486,073.07
	-296,652,768.54	-48,567,313.59

55

	-1,411,328.15	1,877,029.31

	-1,411,328.15	1,877,029.31
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56

	-60,185,968.70	-57,553,188.75
	-60,185,968.70	-57,553,188.75

57

	245,877.04	172,361.21
		8,505,757.09
	245,877.04	8,678,118.30

58

	1,216,302.88	2,596,364.92	1,216,302.88
	26,477.88		26,477.88
	1,242,780.76	2,596,364.92	1,242,780.76

59

	3,010,000.00	2,005,000.00	3,010,000.00
	1,864,783.99	977,900.86	1,864,783.99
	151,842.77	1,991,576.36	151,842.77
	520.26	91.22	520.26
	5,027,147.02	4,974,568.44	5,027,147.02

60

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	44,437,057.83	35,276,282.30
	-6,021,268.80	3,333,107.95
	38,415,789.03	38,609,390.25

2

	326,196,157.36
/	48,929,423.60
	-1,049,804.92
	720,859.56
	-12,587,946.32
	6,236,551.99
	-17,075.15
	-17,388,085.06
	13,571,865.33
	38,415,789.03

61

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	29,736,896.98	22,092,075.68
	31,789,000.00	903,500.00
	331,077,026.17	
	21,531,970.16	62,869,193.55
	414,134,893.31	85,864,769.23

	116,600,282.25	97,201,690.26
	7,740,256.18	14,308,647.13
	57,055,691.19	51,344,128.60
	181,396,229.62	162,854,465.99

2

	38,693,623.90	40,078,976.13
	38,693,623.90	40,078,976.13

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	561,527,148.75	3,000,000.00
	33,248.12	510,385.84
	561,560,396.87	3,510,385.84

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	1,328,592,500.00	
	654,491,325.60	718,452,085.22
	1,983,083,825.60	718,452,085.22

	696,277,220.00	
		1,954,551.60
	969,676,268.13	534,704,832.97
	48,209,045.21	48,295,369.26
	38,715,232.00	38,715,232.00
	1,752,877,765.34	623,669,985.83

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	3,601,855.93 9.09	3,754,680.86 3.41		2,588,242.46 1.48	10,073,028.2 0	4,758,221.31 2.82
	803,398,502. 11	12,500,000.0 0	1,022,037.40 2.12	444,180,357. 06	28,726.84	1,393,726.82 0.33
	4,215,139.65 0.24		50,428,150.9 2	1,000,000.00 0.00	222,800.00	3,265,345.00 1.16
	1,201,107.50 1.22	1,508,470.42 3.00	669.35		942,700,000. 00	1,766,878.59 3.57
	12,141,584.6 1		345,655.37		100,000.00	12,387,239.9 8
	526,857,140. 40				52,951,987.5 8	473,905,152. 82
	10,360,500.3 17.67	5,275,651.28 6.41	1,072,811.87 7.76	4,032,422.81 8.54	1,006,076.54 2.62	11,670,464.1 20.68

62

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1		
	287,780,368.33	280,721,605.86
	61,597,296.85	55,676,159.44
	231,841,267.38	232,048,111.38
	2,208,936.10	2,620,632.52
	35,614,256.95	35,319,533.45
	92,801.58	92,801.58
“ ”	-245,877.04	-2,887,552.26
“ ”	1,838,306.11	977,900.86
“ ”	-43,579,226.12	-64,287,761.13
“ ”	102,636,025.55	122,662,767.68
“ ”	296,652,768.54	48,567,313.59
“ ”	-11,629,642.54	17,287,697.51
“ ”	5,608,373.74	-13,970,580.39
“ ”	-1,097,774,925.68	-221,347,148.78
	-337,100,768.12	-16,196,350.77

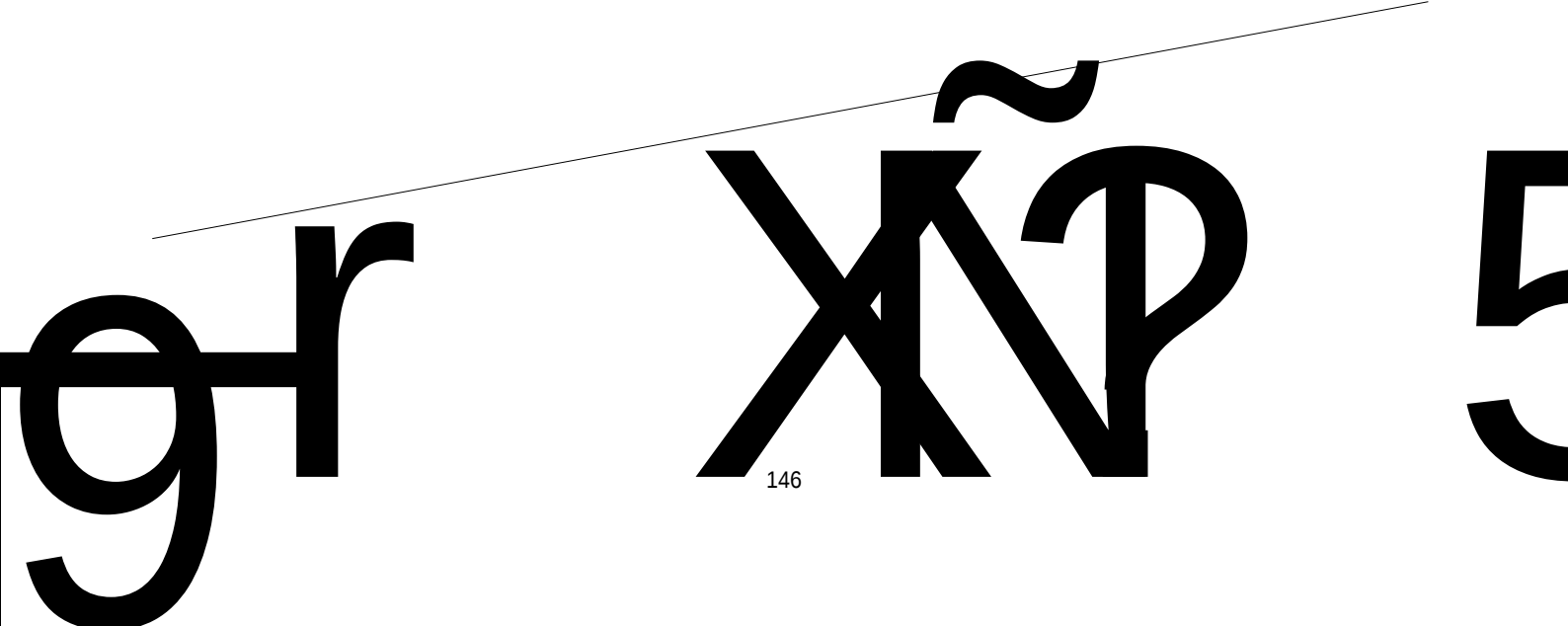
“ ”		
“ ”	750,424,317.46	-343,256,405.64
	285,964,279.09	134,028,724.90
2		
3		
	3,125,103,590.56	6,048,283,686.17
	3,651,042,534.10	2,701,049,044.70
	-525,938,943.54	3,347,234,641.47

2

	3,125,103,590.56	3,651,042,534.10
	19,656.36	14,232.78
	3,125,083,934.20	3,651,028,301.32
	3,125,103,590.56	3,651,042,534.10

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	348,923,346.89	506,731,796.97
	618,219,967.47	35,360,788.70
	107,797,377.06	433,600,000.00
		720,000.00



	40,759,041.77	7.1268	290,481,462.51
	35.77	0.9127	32.65
	9,041,156.04	1.8622	16,836,440.78
	204,426.34	0.2886	58,997.44
	39,699,888.00	7.1268	282,933,161.80
	623,547.96	7.1268	4,443,901.60
	15,178.00	7.1268	108,170.57
	24,213,414.34	7.1268	172,564,161.33
	515,412.93	7.1268	3,673,244.86
	107,428,790.41	7.1268	765,623,503.50

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	657,031.22	
	657,031.22	

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	28,867,636.56	19,492,395.51
	74,793,681.92	55,604,495.32
	9,599,580.33	23,786,597.91
	2,659,668.23	1,392,851.31
	115,920,567.04	100,276,340.05
	115,920,567.04	100,276,340.05

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	1,090,000,000.00				100.00%		

149

2,000,000.00			100.00%
500,000.00	11	11	100.00%
592,500,000.00	9/FHIPSHIN GHONGCENTR E55DESVOEU XROADCENTR ALCENTRALH K	9/FHIPSHIN GHONGCENTR E55DESVOEU XROADCENTR ALCENTRALH K	100.00%
50,000,000.00	11	11	100.00%
7,148,950.00	AlbertoLyn chstreetNb r165 SanIsidro Lima Peru	AlbertoLyn chstreetNb r165 SanIsidro Lima Peru	99.98%
20,000.00			87.25%
100,000,000.00	000		

			D 3145				
	100,000,00 0.00	508	508			100.00%	
	100,000,00 0.00				100.00%		
	22,000,000 .00				100.00%		
	1,000,000. 00					100.00%	

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	35.00%	-10,646,066.74		-110,896,280.58

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	28,52 4,738 .69	325,0 16,75 7.43	353,5 41,49 6.12	627,6 29,13 2.73	31,59 6,872 .50	659,2 26,00 5.23	29,96 0,228 .42	335,8 23,81 7.10	365,7 84,04 5.52	609,7 11,19 5.65	31,34 0,025 .45	641,0 51,22 1.10

	236,991.1 5	- 30,417,33 3.53	- 30,417,33 3.53	- 11,316.65	414,777.4 2	- 31,612,23 4.12	- 31,612,23 4.12	6,563,103 .11

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				20.87%		

20%

20%

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	/	/
	981,634,000.00	683,559,000.00
	1,724,818,000.00	1,678,044,000.00
	2,706,452,000.00	2,361,603,000.00
	607,365,000.00	494,098,000.00
	181,514,000.00	107,039,000.00
	788,879,000.00	601,137,000.00

	418,319,000.00	354,851,000.00
	1,499,254,000.00	1,405,615,000.00
	312,894,309.80	293,351,850.50
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	393,204,825.36	379,115,485.20
	927,856,000.00	581,186,000.00
	331,242,000.00	179,434,000.00
	-8,296,000.00	14,725,000.00
	322,946,000.00	194,159,000.00
	254,271,000.00	147,107,000.00

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	8,449,207.16	6,064,176.24
	8,449,207.16	6,064,176.24

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	1,631,214,057.58	-22,227,841.26		245,549,506.08
	1,631,214,057.58	-22,227,841.26		245,549,506.08

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3	105,898,940.00			105,898,940.00
			12,764,706.23	12,764,706.23
			49,139,690.04	49,139,690.04
	105,898,940.00		61,904,396.27	167,803,336.27
	45,307,820.69			45,307,820.69
	45,307,820.69			45,307,820.69
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	15		3,462,729,405.00	44.48%	44.48%

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		198,230.09	14,300,000.00		57,522.12
		126,097,552.20	200,000,000.00		45,200,430.86
		544,292.72	1,500,000.00		495,414.01
		23,301,708.11	300,000,000.00		22,927,008.31
)	(	418,645.81	1,000,000.00		373,963.59
		477,876.11	2,500,000.00		198,318.58
		720.760.81	40.000.000.00		

		652,637,672.43	1,200,000,000.00		
		850,629,474.86	1,400,000,000.00		
		159,483,674.68	600,000,000.00		
		4,376,913.96	12,000,000.00		3,868,474.56
					2,053.10
		2,104,910.47	7,000,000.00		299,719.47
		12,720,570.85	30,800,000.00		719,820.75
		833,614.54	9,200,000.00		1,433,454.48
		13,982.30	150,000.00		
		6,880.73	2,010,000.00		10,353.03
		80,203.98	160,000.00		79,735.65
		23,787.63	250,000.00		197,929.25

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		177,050,341.04	
		2,248,126.65	24,532,634.24
		684,803,456.43	598,650,740.13
		1,080,015.35	1,562,200.68
		33,543.19	164,186.75
		702.23	

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	5,915,000.00	6,088,000.00

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			%		%
		537,322.36	2.26	59,392.21	0.24
		32,148,611.12	27.93	39,224,861.12	30.81

	570,925,738.03	1,753,119,486.41	2,051,141,730.42	272,903,494.02
	2,190,000,000.00	650,000,000.00	600,000,000.00	2,140,000,000.00

	80,000,000.00	2023/9/27	2025/9/27
	120,000,000.00	2023/9/27	2025/9/27

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		199,300,796.72	326,317,569.07
			5,266.00
			70,631.20
		947,476.88	
		1,974,000.00	1,974,000.00
		919,012.69	

2

		27,790,589.17	23,866,648.58
		5,680,262.55	6,792,416.69
			5,266.95
		2,400.00	2,400.00
		8,128,750.30	6,270,753.17

		160,000.00	50,000.00
		1,372,533.57	1,805,839.98
		1,014,713.39	1,030,513.39
		301,380.61	285,580.61
		338,786.51	93,318.40
			12,311.56
		50,000.00	50,000.00
		60,692.11	72,876.32
		5,145.56	5,139.92
		2,178,300.89	1,996,000.00
		27,917,996.44	432,624.24
		13,710,425.55	4,607.20
		569,658.75	745,637.29
		50,000.00	
		1,699.12	

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107,787,000.00

188,794.70

102,552,263.78

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1	1	211,291,166.78	151,008,673.91
2	3	33,896.80	33,896.80
3		1,967,780.48	1,967,780.48
3	4	192,849.80	1,967,780.48
4	5	1,774,930.68	
		213,292,844.06	153,010,351.19

2

	1,774,930.68	0.83%	1,774,930.68	100.00%		1,774,930.68	1.16%	1,774,930.68	100.00%	
	211,517,913.38	99.17%	10,667,762.61	5.04%	200,850,150.77	151,235,420.51	98.84%	7,653,637.97	5.06%	143,581,782.54
	213,292,844.06	100.00%	12,442,693.29	5.83%	200,850,150.77	153,010,351.19	100.00%	9,428,568.65	6.16%	143,581,782.54

	1,774,930.68	1,774,930.68	1,774,930.68	1,774,930.68	100.00%	
	1,774,930.68	1,774,930.68	1,774,930.68	1,774,930.68		

	1,774,930.68					1,774,930.68
	7,653,637.97	3,014,124.64				10,667,762.61
	9,428,568.65	3,014,124.64				12,442,693.29

4

	200,405,199.79			93.96%	10,020,259.99
	3,597,833.17			1.69%	179,891.66
	3,079,310.00			1.44%	153,965.50
5N Plus Asia Limited	2,256,539.16			1.06%	112,826.96
	1,774,930.68			0.83%	1,774,930.68
	211,113,812.80			98.98%	12,241,874.79

2

	2,353,697,424.91	1,403,742,160.10
	2,353,697,424.91	1,403,742,160.10

1

1

	885,031,386.84	692,002,780.52
	68,645,764.00	52,727,744.00
	89,034.20	45,620.00
	1,443,681,567.25	690,016,763.35
	2,397,447,752.29	1,434,792,907.87

2

1	1	2,220,060,846.91	1,338,420,893.04
1	2	135,895,045.15	53,107,692.54
2	3	9,049,203.31	9,979,789.07
3		32,442,656.92	33,284,533.22
3	4	10,286,289.32	11,128,165.62
4	5	200,000.00	200,000.00
5		21,956,367.60	21,956,367.60
		2,397,447,752.29	1,434,792,907.87

3

		1,393,160,757.0 1	1 1-2	58.11%	12,808,895.83
		551,439,406.01	1	23.00%	
		166,791,803.72	1	6.96%	
		57,193,474.47	1	2.39%	
		56,040,000.00	1 1-2	2.33%	5,102,000.00
		2,224,625,441.2 1		92.79%	17,910,895.83

4

	12			
2024 1 1	14,907,014.55		16,143,733.22	31,050,747.77
2024 1 1				
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	13,541,455.91			13,541,455.91
			841,876.30	841,876.30

2024	6	30	28,448,470.46	15,301,856.92
				43,750,327.38

5

			%	
	885,031,386.84			
	10,245,489.32	10,245,489.32	100.00	
	5,056,367.60	5,056,367.60	100.00	
	1,393,160,757.01	12,808,895.83		
	2,293,494,000.77	28,110,752.75		

3

	1,428,477,012.17	313,908,681.18	1,114,568,330.99	1,428,477,012.17	313,908,681.18	1,114,568,330.99
	1,428,477,012.17	313,908,681.18	1,114,568,330.99	1,428,477,012.17	313,908,681.18	1,114,568,330.99

1

	311,806,602.42						311,806,602.42	
	100,000.00						100,000.00	
	1,000,000.00						1,000,000.00	
	1,000,000.00						1,000,000.00	

	1,000,000 .00						1,000,000 .00	
	10,000,00 0.00						10,000,00 0.00	
	1,000,000 .00						1,000,000 .00	
		148,756,8 75.19						148,756,8 75.19
	2,000,000 .00						2,000,000 .00	
	5,000,000 .00						5,000,000 .00	
	500,000.0 0						500,000.0 0	
	492,693,2 94.48						492,693,2 94.48	
	44,111,85 0.00						44,111,85 0.00	
	80,000,00 0.00						80,000,00 0.00	
	164,356,5 84.09	165,151,8 05.99					164,356,5 84.09	165,151,8 05.99
	1,114,568 ,330.99	313,908,6 81.18					1,114,568 ,330.99	313,908,6 81.18

4

	36,619,775,186.75	35,512,616,541.11	22,604,938,584.46	21,762,019,187.38
	46,011,335.26	12,004,999.92	41,849,097.49	6,982,087.22
	36,665,786,522.01	35,524,621,541.03	22,646,787,681.95	21,769,001,274.60

	1	2	

[illegible]

340,412,266.59

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T+D	113,559,644.14	54,450.00

	-424,734,491.72	-107,186,436.48
		4,254,000.00
	-311,174,847.58	-102,877,986.48

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	-1,592,429.07
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