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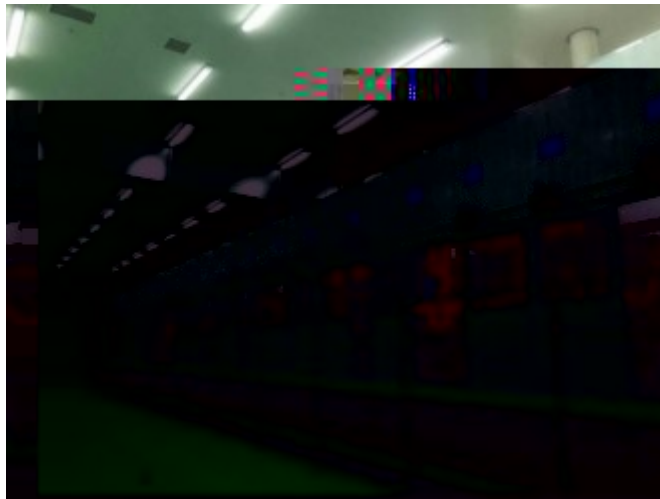
			
			

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	2023										
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	32,079,574.00				2,622,155,182.75	75,081,297.60	85,200,566.10		81,528,085.49	586,619,462.18	3,671,581,522.92
	32,079,574.00				2,622,155,182.75	75,081,297.60	85,200,566.10		81,528,085.49	586,619,462.18	3,671,581,522.92
“ ”	64,682,315.00				-4,838,770.46	-4,476,761.88				23,958,082.74	52,283,389.11
										66,315,863.41	66,315,863.41

	58,600 00				22,915,529 51	-4,476,761 83					27,973,891 34
1	58,600 00				15,603,244 89	5,167,800 00					11,017,044 89
2											
3					7,332,284 62						7,332,284 62
4						-9,644,561 83					9,644,561 83
									-42,357,780 67		-42,357,780 67
1											
2									-42,357,780 67		-42,357,780 67
3											
	64,100,715 00				-64,100,715 00						
1	64,100,715 00				-64,100,715 00						
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					316,415 03						316,415 03
	335,761,889 00				2,631,316,412 29	70,554,535 77	85,200,536 10	81,528,085 49	610,607,544 92		3,723,889,912 03

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1	38 080 170 12	1 888 388 50	4 96
1 2	79 982 887 83	9 731 617 06	12 17
2 3			
3 4			
4 5			
5			
	118 013 057 95	11 680 015 56	9 85

			%
1	5 189 018 30	157 586 04	3 04
1 2	1 855 478 25	202 974 53	10 94
2 3	28 000 00	4 410 01	15 75
3 4	380 880 00	98 927 47	24 66
4 5			
5			
	7 453 416 55	488 908 05	6 16

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		653,651.51		
		745,175.97		
		1,401,827.48		/

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		(%)		(%)
1	559,409,028.62	68.72	378,109,551.47	58.87
1 2	189,146,635.02	23.23	196,770,097.75	30.61
2 3	42,176,291.96	5.18	43,944,611.16	6.84
3	23,364,182.47	2.87	23,450,145.56	3.65
	814,086,141.07	100.00	642,274,435.94	100.00

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		(%)
1	209,032,421.22	25.68
2	45,531,922.40	5.59
3	40,394,810.95	4.96
4	30,736,740.00	3.78
5	21,855,151.85	2.68
	317,611,076.42	42.70

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	120,183,133.80	105,295,727.78
	120,183,133.80	105,295,727.78

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	98,464,980.10	61,780,325.70
1	98,464,980.10	61,780,325.70
1 2	13,353,705.84	18,171,420.83
2 3	6,480,699.81	13,103,407.49
3		
3 4	3,489,509.69	4,902,789.76
4 5	8,694,158.55	10,176,699.02
5	5,489,822.39	6,522,186.49
	130,922,866.38	114,656,809.29

	10,266,718.15	6,502,449.82
	62,179,497.80	47,983,424.77
	31,624,632.25	19,739,087.42
	26,872,018.18	40,431,897.28
	130,942,866.38	114,666,809.29

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2024 1 1	6,154,831.64		3,206,249.87	9,361,081.51
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	1,870,042.23			1,870,042.23
			673,666.48	673,666.48
	202,275.32			202,275.32
2024 6 30	8,227,149.19		2,532,538.39	10,759,742.58

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	6,154,831.64	1,870,042.23		202,275.32	8,227,149.19
	3,206,249.87		673,666.48		2,532,538.39
	9,361,081.51	1,870,042.23	673,666.48	202,275.32	10,759,742.58

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		(%)		
	14 720 000 00	11 24	1	613 627 22
	12 180 000 00	9 30	1	507 743 17
	9 279 500 00	7 09	1	386 881 10
	6 302 888 81	4 81	1	282 746 20
	5 585 857 29	4 27	1 2	456 004 18
	48 068 246 13	36 71		2 226 951 87

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	295 617 614 83	258 477 297 60
	176 671 177 68	113 175 202 53
	2 888 813 42	10 126 185 97
	6 857 958 08	7 421 623 00
	3 380 000 12	3 616 554 74
	485 400 564 08	392 816 863 84

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	8 342 955 42			691 668 41						9 034 623 83	
	8 342 955 42			691 668 41						9 034 623 83	
	6 009 033 93			- 909 023 68						5 100 010 25	

	77,682,010.79			-8,368,627.76						69,313,383.03
	83,802,949.27			5,733,619.04						89,536,568.31
	28,837,880.07									28,837,880.07
	50,982,206.52			112,736.09						51,094,942.61
	21,597,720.07			-953,613.42						20,644,106.65
	239,001,880.65			-4,335,889.73						234,665,990.92
	277,344,786.07			-3,614,221.32						273,730,564.75

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	9 591,300 00						9 591,300 00				
	4 108 700 00						4 108 700 00				
	10 000 000 00						10 000 000 00				
	122 736 900 00						122 736 900 00				
	3 821,200 00						3 821,200 00				

1,618,500 00		1,618,500 00
141,480,600 00		141,480,600 00
105,600 00		105,600 00
12,525,000 00		12,525,000 00
1,500,000 00		1,500,000 00
5,017,200 00	5,000,000 00	10,017,200 00
	10,000,000 00	10,000,000 00
20,000,000 00		20,000,000 00
332,545,000 00	15,000,000 00	347,545,000 00

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	217,262,535 44	221,253,714 90
	217,262,535 44	221,253,714 90

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	45,088,909 12			45,088,909 12
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	45,088,909 12			45,088,909 12

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	2 055 397 088 77	1 678 932 661 87
	2 055 397 088 77	1 678 932 661 87

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1	1,027,864,474.06	978,976,805.97	7,782,299.23	23,822,080.73	16,405,212.79	2,054,980,812.78
2	105,726,676.31	365,112,205.60	1,173,689.42	1,315,416.83	1,730,465.87	475,058,404.03
1	1,447,439.65	179,911,895.57	1,173,689.42	1,315,416.83	1,730,465.87	185,578,857.34
2	104,279,236.66	185,200,310.03				289,479,546.69
3						
3	4,476,101.31	2,668,710.36	180,740.27	446,611.94	34,910.83	7,807,104.71
1	4,476,101.31	2,668,710.36	180,740.27	446,611.94	34,910.83	7,807,104.71
4	1,129,115,049.06	1,341,440,301.21	8,775,198.38	24,760,795.62	18,100,767.83	2,522,172,112.10
1	150,618,240.55	197,764,233.58	4,448,521.82	14,440,798.00	8,716,356.96	375,988,150.91
2	27,664,080.47	62,137,976.15	743,481.18	2,724,175.60	1,508,662.26	94,778,375.66
1	27,664,080.47	62,137,976.15	743,481.18	2,724,175.60	1,508,662.26	94,778,375.66
3	1,223,428.55	2,479,632.10	181,066.74	95,732.89	11,622.96	3,991,483.24
1	1,223,428.55	2,479,632.10	181,066.74	95,732.89	11,622.96	3,991,483.24
4	177,058,892.46	257,422,577.64	5,010,936.26	17,069,240.71	10,213,396.26	466,775,043.33
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1	92,056,156.60	1,083,997,723.57	3,764,262.12	7,655,942.32	7,982,984.16	2,055,397,088.77
2	87,246,233.51	78,212,572.39	3,333,777.41	9,451,222.73	7,688,855.83	1,678,982,661.87

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	605,526,783.87	618,890,657.59
	605,526,783.87	618,890,657.59

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	32,533,263.28		32,533,263.28	30,669,777.92
	139,982,028.02		139,982,028.02	117,082,431.34
	77,971,208.16		77,971,208.16	50,988,902.82
	55,269,293.53		55,269,293.53	54,490,783.00
	3,484,686.16		3,484,686.16	2,504,361.63

	159 613 258 17	159 613 258 17	156 875 323 08	156 875 323 08
	9 542 198 84	9 542 198 84	8 836 182 76	8 836 182 76
	12 621 36	12 621 36	126 382 38	126 382 38
			68 532 11	68 532 11
			5 731 330 40	5 731 330 40
	71 950 736 06	71 950 736 06	14 028 461 32	14 028 461 32
	31 730 688 94	31 730 688 94	138 920 978 92	138 920 978 92
19	4 308 349 47	4 308 349 47	3 798 356 55	3 798 356 55
			19 011 800 65	19 011 800 65
	1 088 805 31	1 088 805 31	1 088 805 31	1 088 805 31
	1 796 552 31	1 796 552 31	897 329 23	897 329 23
	567 880 43	567 880 43	567 880 43	567 880 43
	12 888 591 12	12 888 591 12	11 668 387 50	11 668 387 50
3 8	309 683 02	309 683 02	309 683 02	309 683 02
ENC OA	141 509 43	141 509 43	141 509 43	141 509 43
ENC	15 388 24	15 388 24	15 388 24	15 388 24
	1 113 141 60	1 113 141 60	1 113 141 60	1 113 141 60
	33 018 87	33 018 87		
	889 198 52	889 198 52		
	188 073 40	188 073 40		
	106 724 63	106 724 63		
	605 526 783 87	605 526 783 87	618 890 657 59	618 890 657 59

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							(%)				(%)	
	1.90	117,082,431.34	22,949,536.68			139,982,028.02	73.67					
	1.30	50,988,902.82	26,972,305.34			77,971,208.16	59.98					
	0.9	54,490,788.00	78,325.53			55,269,293.53	61.41					
		8,836,182.76	2,706,016.08	2,000,000.00		9,542,198.84						
	4.48	138,920,978.92	161,277,406.06	268,457,746.04		31,730,688.94	67.01	14,903,407.43	4,688,829.79			
		19,011,800.65		19,011,800.65		0.00						
	6.50	14,028,464.32	57,922,271.74			71,950,736.06	11.07					
	3.37	156,853,323.08	2,737,935.14			159,613,258.17	48.37					
		30,669,777.92	1,868,465.36			32,533,283.28						
		590,864,629.76	277,207,541.93	289,479,546.69		578,592,625.00	/	/	14,903,407.43	4,688,829.79	/	/

(3).**(4).****23****(1).****(2).****(3).****21****(1).****(2).****25****(1).**

1	41,654,616.99	41,654,616.99
2	252,219.56	252,219.56
	252,219.56	252,219.56

3	5 618 875 00	5 618 875 00
	5 618 875 00	5 618 875 00
4	36 258 021 55	36 258 021 55
1	13 195 301 53	13 195 301 53
2	4 162 367 94	4 162 367 9
(1)	4 162 367 94	4 162 367 9
3	2 986 283 36	2 986 283 36
(1)	2 986 283 36	2 986 283 36
4	14 391 386 11	14 391 386 11
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1	21 866 635 41	21 866 635 41
2	28 459 35 46	28 459 35 46

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1	234 194 982 29	26 239 522 71	110 055 818 00	65 331 529 03	435 861 802 03
2	36 142 700 00	171 436 09			36 314 136 09
(1)	36 142 700 00	171 436 09			36 314 136 09
(2)					
(3)					

3	850,651.02	53,755.16			904,446.18
(1)	850,651.02	53,755.16			904,446.18
4	269,486,981.27	26,357,163.64	110,085,818.00	65,331,529.03	471,271,491.94
1	13,733,953.49	8,959,000.00	10,815,161.73	35,682,883.62	69,284,098.84
2	3,249,134.34	2,113,437.72	5,912,883.40	2,124,709.65	13,400,150.11
1	3,249,134.34	2,113,437.72	5,912,883.40	2,124,709.65	13,400,150.11
3	610,987.53	35,953.04			66,890.57
(1)	610,987.53	35,953.04			66,890.57
4	16,402,155.30	11,086,574.68	16,761,030.13	37,807,588.27	82,007,353.38
1					
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1	253,084,825.97	15,320,588.96	93,334,787.87	27,523,955.76	389,264,138.56
2	220,400,973.80	17,280,432.71	99,247,656.27	29,618,655.41	366,577,708.19

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	216 839 569 51					216 839 569 51
	252 148 913 71					252 148 913 71

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	421,863,509.35	66,159,292.41	424,228,033.02	67,099,075.94
	43,013,657.43	6,452,088.61	250,828,654.40	37,624,296.81
	4,161,199.18	639,532.08	914,465.21	151,739.01
	30,002,870.70	4,500,430.60	31,767,621.47	4,765,143.22
	1,78,349.61	266,752.44	2,162,734.15	324,410.12
			2,606,346.56	651,586.64
	130,517,348.29	19,577,602.25	134,196,149.71	20,129,422.46
	681,336,984.56	97,555,688.39	816,704,015.52	130,745,674.20

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	19,000,089.76	4,176,910.42	21,085,407.65	4,539,647.32
	149,151,811.14	26,646,681.67	149,151,811.14	26,646,681.67
	126,143,009.39	18,921,451.41	130,229,254.52	19,534,388.18
	44,048,621.86	11,012,155.46	44,048,621.86	11,012,155.46
	178,160,584.25	26,724,087.63	189,330,665.48	28,399,599.81
	29,765.84	7,441.46	98,465.84	12,235.95
	516,533,862.24	87,488,728.05	533,954,246.49	90,144,708.39

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	98,083,688.49	449,111,876.49

	98,083,688.49	49,111,836.49
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2024	3,526,177.15	3,957,799.07	
2025	15,091,042.24	14,985,770.17	
2026	13,356,078.94	14,077,122.34	
2027	394,402,687.24	109,457,978.62	
2028	324,75,159.79	306,623,206.30	
2029	196,982,543.14		
	98,083,688.49	49,111,836.49	/

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	923,539.47		923,539.47	35,085,716.09		35,085,716.09
	98,885,802.91	4,829,265.27	89,006,537.64	111,205,512.82	4,980,828.64	106,274,684.18
	94,809,342.38	4,829,265.27	89,980,077.11	146,291,228.91	4,980,828.64	141,360,350.27

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				183,730,190.08
				183,730,190.08

~~50,548,388.75~~ ~~50,548,388.75~~

~~295,864,129.80~~ ~~232,339,610.78~~

~~66,680,262.82~~ ~~66,680,262.82~~

~~31,147,788.05~~ ~~28,891,733.72~~

~~69,164,907.00~~ ~~69,164,907.00~~

~~445,088,909.12~~ ~~445,088,909.12~~

~~1,142,189,575.62~~ ~~1,076,409,017.27~~ / /

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	5 000 000 00	5 000 000 00
	831,630,145 17	742,327,272 48
	1,607,702,218 07	1,429,777,892 28
	45,325 00	61,080 56
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	2,444,377,688 24	2,227,166,245 32

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2024 6 30	25,000,000 00
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2024 6 30	27,000,000 00
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2024 6 30	5,000,000 00
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2024 6 30	40,000,000 00
	150,000,000 00
2024 6 30	10,000,000 00
	10,000,000 00
2024 6 30	36,000,000 00
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2024 6 30	58,300,000 00
17,502,000 00	
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2024 6 30**1,000,000 00****1,000,000 00****2024 6 30****10,000,000 00****10,000,000 00****2024 6 30****10,000,000 00****10,000,000 00****2024 6 30****10,000,000****10,000,000 00****2024 6 30****10,000,000 00****10,000,000 00****2024 6 30****27,000,000 00****2024 6 30****5,000,000 00****2024 6 30****100,000,000**

2024 6 30	3 000 000 00
2024 6 30	131 664 000 00
2024 6 30	21 256 000 00
2024 6 30	35 666 000 00
2024 6 30	140 000 000 00
2024 6 30	50 000 000 00
2024 6 30	79 999 999 00
2024 6 30	77 350 000 00
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2024 6 30	50 000 000 00
2024 6 30	162 000 000 00
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	00	42,430,270.75
	00	42,430,270.75
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	1,230,715,329.67	1,061,992,541.76
	1,230,715,329.67	1,061,992,541.76

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	402,663,680.51	459,011,980.97
	402,663,680.51	459,011,980.97

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	32,330,989.11	213,253,776.31	220,255,465.30	25,329,250.15
-	2,159,255.81	19,713,511.27	19,730,888.42	2,141,833.69
		2,329,302.07	2,243,994.00	135,308.07
	34,490,194.95	235,316,589.65	242,230,352.72	27,606,431.91

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	29,597,617.30	181,337,691.52	188,953,921.28	21,981,381.54
	142,239.40	7,989,195.44	8,063,088.84	68,336.00
	1,291,036.00	12,506,785.36	12,465,179.60	1,332,681.76
	1,253,082.75	12,116,370.40	12,073,256.82	1,296,176.33
	37,983.25	389,527.92	391,085.75	36,455.42
	-	887.04	887.03	0.01
	1,059,609.14	10,389,720.90	9,952,871.63	1,486,458.41
	210,447.27	957,683.12	1,003,533.72	204,566.67
		62,700.00	- 183,172.77	25,872.77
	32,330,989.11	213,253,76.34	220,255,465.30	25,329,250.15

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1	2,089,029.16	19,083,230.89	19,108,555.21	2,073,674.81
2	70,226.68	630,280.38	622,308.21	68,198.85
3		-	-	-
	2,159,255.84	19,713,511.27	19,730,863.42	2,141,873.66

40

		17,572,246.37	37,400,984.66
		39,904,497.37	75,388,235.49
		2,532,987.72	2,633,054.85
		172,482.50	864,761.61
		159,689.70	743,897.68
		592,508.27	519,592.72
		2,168,531.30	2,151,199.29
		357,187.39	489,667.73
		3,571.42	4,257.34
		63,463,702.05	120,255,654.37

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	380,279,700.53	188,638,599.37
	380,279,700.53	188,638,599.37

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	25,403,189.37	25,403,189.37
	2,310,629.79	15,471,331.53
	1,589,417.81	981,066.53
	48,899,000.00	8,465,603.91
	25,986,414.81	86,015,632.95
	1,312,800.68	1,224,700.23
	54,788,198.07	51,077,024.85
	380,279,700.53	188,638,599.37

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1	503,804,988.95	331,924,602.85
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1	201,442,714.50	174,665,582.46
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	1,316,589.43	1,317,782.62
	7,783,415.23	10,133,669.78
	714,377,668.11	518,081,617.71

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44

	276,952,730.66	168,449,923.36
	1,147,059.39	1,517,341.98
	278,099,790.05	169,967,265.34

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	988,186,177.67	663,730,000.00
	388,060,000.00	466,882,088.00
		18,882,137.00
	353,460,886.13	299,420,568.15
	1,709,707,073.80	1,438,894,743.15

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2024 6 30		216,656,000	20,004,000
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2024 6 30			35,000,000.00
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45,000,000.00		2,000,000	
			10,000
2024 6 30			52,590,251.81
2,000,000			
		54,590,251.81	
2024 6 30			8,000,000
	1,500,000.00		
2024 6 30			
166,250,000.00		15,000,000.00	
			20,000
2024 6 30			263,365,925.86
			63,000

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17 600 000 00		
2024 6 30	0	
21 120 000 00		
2024 6 30	0	
12 750 000 00		
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2024 6 30		41 710 000 00
860 000		
2024 6 30		38 800 000 00
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2024 6 30	14,500,000.00
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2024 6 30	9,500,000.00
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503,804,988.95

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	198 819 133 42		1 817 089 45	197 082 088 97	
	198 819 133 42		1 817 089 45	197 082 088 97	/

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		+					
	386 717 770				273 600	273 600	386 991 370

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	3 053 144 834 38	5 389 818 05		3 058 534 652 43
	22 718 147 13	1 573 666 23	1 373 540 40	22 918 302 96
	3 075 862 981 51	6 963 514 28	1 373 540 40	3 084 422 955 39

56

	25 403 189 37			25 403 189 37
	83 992 836 60			83 992 836 60
	109 396 015 97			109 396 015 97

57

	125,831,808.77								125,831,808.77
	125,831,808.77								125,831,808.77
	- 2,802,104.29	- 7,089,710.79	-	-	-	- 5,447,305.50	- 1,622,310.29	- 8,229,474.79	
	- 2,802,104.29	- 7,089,710.79	-	-	-	- 5,447,305.50	- 1,622,310.29	- 8,229,474.79	
	123,029,704.48	- 7,089,710.79	-	-	-	- 5,447,305.50	- 1,622,310.29	117,522,333.98	

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	98 594 392 78			98 594 392 78
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		1 315 539 728 00	918 232 062 03
	+		
		1 315 539 728 00	918 232 062 03
		73 743 427 49	377 277 343 39
			17 066 357 29
			42 357 780 67
			49 434 460 54
		1 389 283 155 49	1 315 539 728 00

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1,523,839,999.95 1,003,317,232.67 1,471,854,721.09 961,406,743.04

63

	22,078,301.81	21,016,488.42
	140,348.77	336,325.30
	5,570,588.64	5,150,284.89
	5,573,666.02	15,080,582.89
	816,491.01	1,461,544.11
	6,271,458.79	4,824,985.89
	3,811,459.72	3,515,989.98
	44,282,309.76	51,386,141.43

64

	66,191,832.67	56,985,474.76
	23,868,503.35	24,680,072.90
	7,001,553.96	13,265,537.81
	37,276,714.38	39,536,176.05
	5,982,522.96	4,198,280.82
	1,607,169.34	7,282,232.92
	25,436,403.34	14,388,986.80
	17,738,739.09	21,150,072.94
	185,043,439.09	181,416,855.00

65

	43,368,907.72	36,408,625.02
	30,685,054.79	5,711,989.23
	14,168,106.75	13,044,728.46
	409,765.25	4,135,574.73
	5,542,739.77	3,822,019.75
	6,149,528.38	36,222,927.28
	100,314,102.66	99,385,844.47

66

	93 430 708 47	72 415 288 26
	- 6 684 086 59	- 2 486 276 07
	13 372 944 35	- 991 565 45
	7 056 088 08	6 663 088 75
	107 225 664 31	75 580 515 49

67

	4 784 831 85	
	6 213 813 39	
	10 998 645 24	

68

	- 3 614 221 32	8 788 058 80
		1 164 231 78
	- 10 275 58	9 310 81
	- 3 654 486 90	9 961 629 39

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	- 8 98 461 67	- 1 70 165 16
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		2 000 00	
	40 386 51	65 383 62	40 386 51
	40 386 51	67 383 62	40 386 51

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		32 230 82	

		150 000 00	
	78 518 62	953 207 81	78 518 62
	78 518 62	1 135 488 63	78 518 62

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		40 617 708 75
		5 136 288 70
	47 468 489 07	45 783 992 45

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		91 220 488 36
/		13 683 067 23
		- 7 086 950 52
		3 308 061 91
		- 280 737 98
		1 984 229 92
		- 162 423 74
		41 624 214 90
		- 5 680 972 70
		47 468 489 07

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	2,200,156.34	26,577,571.16
	6,684,086.59	2,486,276.07
		32,988,494.50
	40,433,386.09	113,671,488.64
	95,779.25	1,018,757.27
	183,750,190.08	126,980,718.94
	233,988,608.35	308,668,311.58

	104,338,582.98	235,191,682.85
	19,578,813.92	11,976,316.63
	11,855,594.83	4,788,350.17
	165,004,916.06	128,682,185.01
	300,797,917.74	380,643,534.66

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		8,507,347.81

	4 548 974 69	5 084 089 23
	4 548 974 69	13 591 417 01

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	43 751 959 29	86 102 086 43
	8 998 461 67	1 730 165 16
	- 18 347 378 53	5 665 772 40
	94 775 306 61	67 495 888 82
	4 162 367 91	5 672 722 90
	11 732 321 11	12 478 425 05
	7 004 106 22	5 579 919 57
“ ”	- 98 781 59	- 13 186 36
“ ”		
“ ”	2 982 288 26	- 8 921 821 20
“ ”	98 429 95 61	72 415 288 26
“ ”	3 654 486 90	- 9 961 629 39
“ ”	33 308 081 46	5 507 515 14
“ ”	- 2 655 980 34	- 583 913 75
“ ”	- 411 574 025 44	- 681 389 406 71
“ ”	- 508 006 527 15	- 430 768 518 01
“ ”	126 836 681 40	333 558 679 83
	1 607 169 31	7 440 487 95

	- 508,509,588.20	- 527,991,586.94
2		
3		
	409,418,721.71	1,050,383,291.57
	702,883,312.50	907,590,119.26
	- 283,464,640.79	142,788,172.31

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F	
409,418,721.71	702,883,312.50
35,086.54	58,881.35

	95,319,836.56	99,448,517.05	
	69,288,685.38	80,282,857.42	
		515,815.29	
		666,256.65	
	361,394.12	2,836,744.67	
	165,004,916.06	183,730,190.08	/

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8,719,619.87)

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		:
	88,499.38	
	534,806.82	
	1,984,748.46	
	3,368,054.66	

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	101,434,455.39							
	3,784,956.08							
	22,015,868.87							
	127,235,280.34							

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		35 500			100 00	-		
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		1 000			100 00	-		
		53 144			77 61	-		
		20 000			100 00	-		
		3 000			100 00	-		
		78 500			99 46	-		
		1 000			100 00	-		
		1, 500			100 00	-		
		10 716 702			100 00	-		

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		100			100 00	-	
Bardweaver Limited		455			100 00	-	
		2 000			100 00	-	
		8 600			100 00	-	
		1 018			100 00	-	
		1 000			65 00	-	
		1 200			66 667	-	
		1 000			100 00	-	
		5 000			100 00	-	
Bardweaver Technology Limited		12 376			80 00	-	
		3 555 72119			75 321	-	
		500			75 321	-	
		2 000			80 00	-	
		2 000			100 00	-	
		3 000			100 00	-	
		35 000			100 00	-	
		500			70 00	-	
		3 000			100 00	-	
NEXSystem Inc.		120			57 50	-	
		2 000			100 00	-	
		5 000			70 00	-	
		1 000			100 00	-	
		11 000			100 00	-	
		1 000			100 00	-	
		5 000			100 00	-	

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		12 300			48 78	-	
UIRONSENKONTOIKOR (TAVAN) OY LTD		3 000			100 00	-	
		20 000			100 00	-	
		2 000			100 00	-	
		10 000			51 00	-	
		1 000			100 00	-	
		1 000			51 00		
		1 000			100 00	-	
		11 000			100 00	-	
INC TECHNOLOGY INSPIRE LTD		50			100 00	-	
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**NEXSystem Inc.
Barbican Technology Limited**

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	9 081 633 83	277 314 786 07

2012	5 168 289 27			233 155 91		4 935 133 36	
2013	1 333 191 48			676 555 74		676 555 74	
-	20 440 000 00			-		20 440 000 00	
1	140 000 000 00			-		140 000 000 00	
-	5 600 000 00			-		5 600 000 00	
2	20 000 000 00			-		20 000 000 00	
	2 935 354 09			172 131 96		2 763 222 13	
	24 990 20			33 249 99		181 740 21	
	62 000 00			4 700 01		57 299 99	
-	631 433 73			538 597 21		62 836 49	
150m	347 332 70			76 266 92		271 065 78	
	65 000 00					65 000 00	
	1 481 511 95			52 288 68		1 429 223 27	
	198 849 133 42			1 817 089 45		197 032 043 97	

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	2 967 792 40	11 271 919 91
	2 967 792 40	11 271 919 91

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	2,478,128,154.53			2,478,128,154.53
	1,230,715,329.67			1,230,715,329.67
	380,279,700.53			380,279,700.53
	8,170,388.36	14,119,188.55		22,289,576.91
	567,088,465.29	1,305,909,235.90	549,985,106.48	2,422,997,827.67
	220,676,101.82	263,610,473.04		484,286,574.86

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QClasers Inc.

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		138,185.84	805		474,070.80
			1,000		1,159,599.38
					1,100,399.38

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		50,232.30	39,710.62
			197,984.13
		10,619,469.03	
		83,707.99	
		67,452.78	

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		121,588.42	598,860.64
		413,243.40	512,086.91

		144,319.28	131,921.42			2,059,712.11	1,588,784.26	22,582.45	135,220.89		1,650,235.26

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	1 000 00	2025/3/26	2028/3/26	
	1 000 00	2025/3/10	2028/3/9	
	1 000 00	2024/12/25	2027/12/24	
	1 000 00	2025/3/13	2028/3/12	
	1 000 00	2025/5/28	2028/5/27	
	1 000 00	2025/6/24	2028/6/24	
	3 000 00	2026/2/2	2029/2/1	
	1 000 00	2026/2/5	2029/2/4	
	1 000 00	2025/3/11	2028/3/10	
	1 000 00	2025/5/31	2028/5/30	
	1 000	2024/9/12	2027/9/11	
	1 000	2024/10/7	2027/10/6	
	1 000	2024/11/12	2027/11/11	
	4 000	2025/5/30	2028/5/29	
	11 000	2026/8/9	2029/8/8	
	11 250	2023/5/29	2026/5/28	
	100 00	2025/3/10	2028/3/9	
	10 000 00	2025/6/23	2028/6/22	
		2027/1/31	2030/1/30	
	10 000 00	2025/6/23	2028/6/22	
		2025/3/5	2028/3/4	
	2 000 00	2025/6/9	2028/6/8	
	1 500 00	2024/11/24	2027/11/23	
	5 000 00	2024/9/5	2027/9/4	
	12 000 00	2024/9/7	2027/9/6	
	5 000 00	2025/3/22	2028/5/21	
	3 600 00	2024/12/15	2027/12/14	
	10 000 00	2025/3/4	2028/3/3	
	3 000 00	2025/4/10	2028/5/28	
	4 000 00	2026/2/14	2029/12/13	
	1 500 00	2025/1/9	2028/1/9	
	10 000 00	2025/2/28	2028/2/27	
	2 500 00	2025/3/18	2028/3/17	
	2 500 00	2025/3/25	2028/3/24	
	3 000 00	2025/4/18	2028/4/17	
	3 000 00	2025/2/27	2028/2/26	
	15 000 00	2025/6/23	2028/6/22	
		2025/2/9	2028/2/20	
	1 000 00	2024/9/12	2027/9/11	
	5 000 00	2024/10/16	2027/10/15	
	5 000 00	2024/8/27	2027/8/26	

	33 000 00	2036/5/10	2039/6/19	
	1 000 00	2025/1/17	2028/1/16	
	8 000 00	2036/12/20	2029/12/19	
	20 000 00	2027/12/30	2030/12/29	
	20 000 00	2033/3/23	2033/3/22	
	63 000	2034/1/11	2037/1/10	
	2 700 00	2024/10/14	2027/10/13	
	2 000 00	2024/1/20	2027/12/19	
	1 000 00	2024/12/28	2027/12/27	
	3 300 00	2024/9/18	2027/9/17	
	22 000 00	2037/10/17	2040/10/16	

		2025/1/20	2028/1/19	
		2024/8/9	2027/8/8	

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		12 000 000 00	588 800 00	3 300 000 00
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		24,581,809.80	1,545,697.88	25,581,809.80	1,668,929.37
		8,187,821.87	449,778.02	7,549,860.27	831,291.79
		5,706,883.99	470,219.15	5,181,892.11	619,070.71
		94,113.72			
		219,976.83	14,570.66	221,476.83	14,570.66
		2,500,000.00		2,500,000.00	

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				408,200.00
			488,436.11	1,410,036.11
			138,185.84	
				19,475.94
			723,008.85	723,008.85
			7,999,000.00	7,999,000.00

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	2,608,980		74,186,777 85	2023
	113,185,280 45	38,998,504 60	2023	
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1	1, 137, 852, 106 57	688, 567, 966 88
1 2	170, 304, 774 22	270, 235, 454 65
2 3	42, 536, 013 37	48, 132, 766 48
3		
3 4	30, 213, 711 92	46, 474, 326 16
4 5	10, 334, 761 74	11, 492, 628 85
5	83, 222, 831 45	84, 536, 964 39
	1, 474, 484, 199 27	1, 154, 500, 157 41

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		(%)		(%)			(%)		(%)	
	57,980,549.59	3.98	57,980,549.59	100.00	-	58,075,483.78	5.08	58,075,483.78	100	-
	1,416,553,649.68	96.07	107,725,137.88	7.60	1,308,828,511.80	1,086,424,673.63	94.97	111,049,252.36	10.13	985,355,421.27
	986,576,689.30	68.52	107,725,137.88	11.50	828,851,531.42	687,319,419.04	55.20	111,049,252.36	17.42	536,270,166.68
	429,976,960.38	32.55	-	-	429,976,960.38	429,105,254.59	39.77	-	-	429,105,254.59
	1,474,484,199.27	/	165,655,687.47	/	1,308,828,511.80	1,154,500,157.41	/	169,124,736.14	/	985,355,421.27

			%	
	10 328 000 00	10 328 000 00	100 00	
	6 127 081 36	6 127 081 36	100 00	
	3 330 777 00	3 330 777 00	100 00	
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53	35 179 957 23	35 179 957 23	100 00	
	57 980 549 59	57 980 549 59	100 00	/

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	111 019 252 36		3 324 114 48		107 725 137 88
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	2,233,061,754.3	1,777,149,044.54
	2,233,061,754.3	1,777,149,044.54

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	1,700,804,380.66	1,268,257,592.12
1	1,700,804,380.66	1,268,257,592.12
1 2	206,627,740.28	251,600,857.57
2 3	299,877,782.8	235,127,511.19
3		
3 4	21,150,704.50	19,782,986.70
4 5	3,837,689.02	3,853,359.02
5	4,727,329.95	7,440,565.20
	-3,963,827.26	-3,963,827.26
	2,233,061,754.3	1,777,149,044.54

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	2,199,438,453.60	1,748,119,727.78
	22,083,372.95	15,123,575.27
	2,738,271.03	2,738,271.03
	6,390,686.93	4,788,199.18
	6,319,818.18	10,288,098.54
	-3,963,827.26	-3,963,827.26
	2,233,061,754.3	1,777,149,044.54

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2024 1 1	2,364,892.82		1,598,984.44	3,963,827.26
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2024 6 30	2,361,822.82		1,589,984.44	3,951,807.26
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