五矿发展股份有限公司

600058

2024 年半年度报告

法定代表人

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	16,307,156.61	73 74 75

	194,904,566.42	

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2024 “ ”

5% 6% GDP

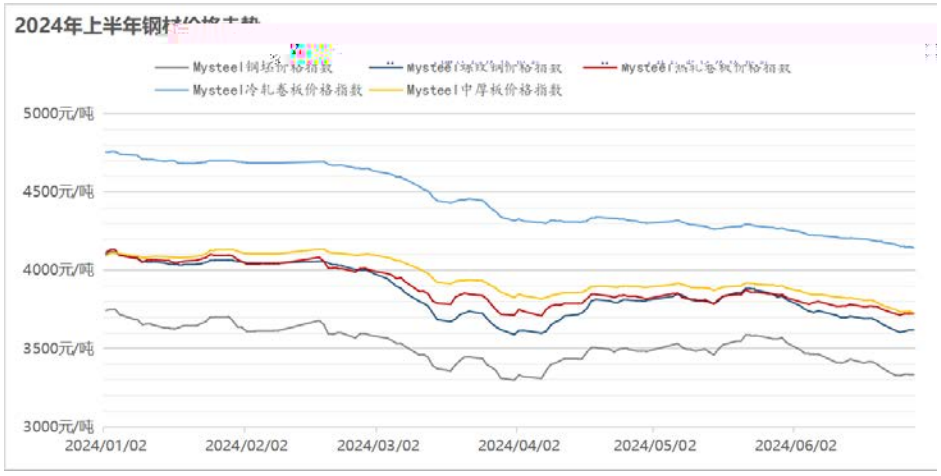
53,057 1.1% 43,562

3.6% 70,102 2.8% 5,340

1,030 24%

2024 14

114


Mysteel冷轧卷板价格指数
Mysteel中厚板价格指数
5000元/吨
4500元/吨
4000元/吨
3500元/吨
3000元/吨
2024/01/02
2024/02/02
2024/03/02
2024/04/02
2024/05/02
2024/06/02

2024年上半年铁矿石价格走势
1200
1100
1000
900
800
700
600
2024/01/02
2024/02/02
2024/03/02
2024/04/02
2024/05/02
2024/06/02

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2024

4 2024-2025

2024 2025

15% 3

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2024 500 69
2023 500 175
“ 2023 100 ”

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700 / 2020 “ ”

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5A 2023 “
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※ 2023 ※ 2023 ※ 2024Mysteel
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2024 527 110
60 48

2024 929 186
54 25.6% 67 36.7%
89 48.3% 61 39% 78
233%
2

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2024 238

2024 83 4.7%

2024 531
3

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2024
621 61 22%

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40 90%
2024 7,973 5%
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2024

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	34,674,335,232.32	38,873,280,800.13	-10.80
	33,703,826,852.73	37,673,787,464.34	-10.54
	35,322,747.16	39,832,096.75	-11.32
	476,013,865.72	506,035,922.37	-5.93
	174,608,315.29	166,482,659.10	4.88
	7,132,601.66	4,132,489.81	72.60
	-4,767,984,081.68	-2,836,608,869.64	
	6,688,504.36	-23,034,330.97	
	5,195,548,905.09	2,913,497,236.25	78.33

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	259,530.46	8.87	197,183.43	8.67	31.62	
	7,919.96	0.27	530.37	0.02	1,393.28	
	8,018.89	0.27	160,379.74	7.05	-95.00	
	1,071,645.22	36.61	793,098.69	34.88	35.12	
	309,399.64	10.57	213,044.65	9.37	45.23	
	329,353.53	11.25	180,722.39	7.95	82.24	
	485,791.42	16.60	274,612.85	12.08	76.90	
	42,139.65	1.44	25,296.05	1.11	66.59	
	5.47	0.00	8,421.20	0.37	-99.94	
	500,467.57	17.10	81,600.14	3.59	513.32	
	3,076.17	0.11	5,040.08	0.22	-38.97	
	274,767.57	9.39	290,690.42	12.79	-5.48	
	261,096.03	8.92	124,603.57	5.48	109.54	
	18,947.47	0.65	25,204.85	1.11	-24.83	
	7,664.64	0.26	46,329.72	2.04	-83.46	
	192,708.90	6.58	90,854.80	4.00	112.11	10
	51,785.00	1.77	3,725.00	0.16	1,290.20	

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	365,763,055.14	365,763,055.14		1	172,663,066.86	172,663,066.86		:4
	12,183,269.14	11,693,305.68		2	600,000.00	570,000.00		5
	99,796,653.40	33,747,555.55		3	133,818,523.57	46,684,456.11		6
	8,472,917.00	5,514,365.49		3	38,343,880.66	26,588,916.90		6
	17,648.25	17,648.25		2	2,688,900.00	2,554,455.00		5
	15,792,383.64	15,792,383.64		2	48,733,897.81	48,733,897.81		5
	7,981,592.56	7,882,512.94		2	39,812,755.00	38,201,380.95		5
	379,908,873.81	379,908,873.81		2	498,626,337.47	498,626,337.47		5
	889,916,392.94	820,319,700.50	/	/	935,287,361.37	834,622,511.10	/	/

1 2024 6 30 179,408,122.87

2024 6 30 176,111,414.92

2024 6 30 5,000,000.00

2024 6 30 3,000.00 ETC

2024 6 30 150,067.50

2024 6 30 5,000,000.00

2024 6 30 38,206.13

2024 6 30 52,243.72

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9,950 9,000

		100%	9,000 1000 1
		100%	950

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	5,303,740.95	73,895,839.39						79,199,580.34
	224,725,705.55							224,725,705.55
	230,029,446.50	73,895,839.39						303,925,285.89

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	/	5,570.46	5,425.67	/	978,051.44	765,250.56	10,996.13	1.48
	/	5,570.46	5,425.67	/	978,051.44	765,250.56	10,996.13	1.48

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		90,000.00	1,618,360.69	80,888.82	4,465.98
		90,000.00	967,085.45	139,229.04	-2,044.95
		15,808.00	197,064.22	12,231.33	-1,710.10
		60,000.00	139,136.50	30,151.20	3,585.11
		12,000.00	20,292.88	1,612.48	-128.21
		3,000.00	18,006.10	7,695.92	1,448.20
		28,638.00	36,745.07	-25,104.30	1,463.49

	1,441,409.79	5,052.37	4,465.98
	1,593,205.20	-1,802.74	-2,044.95
	183,046.28	-2,291.76	-1,710.10
	202,539.69	4,823.22	3,585.11

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2023	2024 4 29	www.sse.com.cn www.minlist.com.cn	2024 4 30	2023 2023 2023 10 2023 2024-20

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						125,475.74	3.94			

						4,495.51	0.14			
						1,866.18	0.06			
						1,254.92	0.04			
						145.71				

						2,587.34	0.08			
						2,346.62	0.07			
						2,049.01	0.06			
						1,763.96	0.05			
			\			1,668.02	0.05			
						1,593.12	0.05			
						1,565.87	0.05			
						1,354.78	0.04			
						1,281.99	0.04			
						1,109.52	0.03			
						1,088.21	0.03			
						976.86	0.03			
			492re fj '			920.90	0.03			

						263.49	0.13			
						147.74	0.07			
						104.53	0.05			
						84.09	0.04			
						49.50	0.02			
						34.03	0.02			
						25.64	0.01			
						20.83	0.01			
						18.14	0.01			
						11.32	0.01			
						8.43				
						5.34				

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			327,243.47	2023 1 1	2025 12 31	80				
		100%	-20,485.14	2017 3 20		50				
		74.36%	117,773.92	2022 12 12	2025 12 11	50				

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	0	670,604,922	62.56	0		0	
	532,297	33,581,076	3.13	0		0	

	383,900	9,921,600	0.93	0		0	
	-239,000	9,651,003	0.90	0		0	
	-1,172,923	5,955,342	0.56	0		0	
	-6,653,700	4,667,000	0.44	0		0	
	0	4,454,700	0.42	0		0	
	1,050,000	2,850,000	0.27	0		0	
	0	2,687,100	0.25	0		0	
	214,643	2,614,843	0.24	0		0	

	670,604,922		670,604,922
	33,581,076		33,581,076
	9,921,600		9,921,600
	9,651,003		9,651,003
	5,955,342		5,955,342
	4,667,000		4,667,000
	4,454,700		4,454,700
	2,850,000		2,850,000
	2,687,100		2,687,100
	2,614,843		2,614,843

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2023	23 Y1	115080	2023-3-21	2023-3-23	-	2025-3-23	10.00	4.70							
2023	23 Y3	115298	2023-4-26	2023-5-4	-	2025-5-4	15.00	4.50							

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	24 SCP001	012480985	2024/3/20-2024/3/21	2024/3/22	2024/9/18	5	2.45			-	-	
	24 SCP002	012481479	2024/4/25	2024/4/26	2024/10/23	5	1.90			-	-	

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		6	6		%
	0	10	0	10	27.82%
	0	0	5.96	5.96	16.57%
	0	2	13	15	41.71%
	0	0	5	5	13.90%
	0	12	23.96	35.96	—

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	500,467.57	81,600.14	513.32	
	3,076.17	5,040.08	-38.97	
	261,096.03	124,603.57	109.54	
	7,664.64	46,329.72	-83.46	
	192,708.90	90,854.80	112.11	
	51,785.00	3,725.00	1,290.20	
	0.00	700.58	-100.00	

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	1.26	1.33	-5.26	
	0.85	0.98	-13.27	
	74.08	66.32	7.76	
	-144,148,486.30	171,619,766.98	-183.99	

	0.04	0.09	-55.56	10

	36	2,747,675,747.34	2,906,904,183.67
	38	2,610,960,277.98	1,246,035,655.95
	39	229,425,804.68	322,469,398.63
	40	189,474,690.60	252,048,467.97
	41	1,885,978,914.96	1,605,337,948.05
		5,501,314.59	
	43	76,646,422.01	463,297,179.65
	44	1,927,089,035.11	908,547,988.70
		20,935,985,094.75	14,799,653,002.46
	45	517,850,000.00	37,250,000.00
	47	118,201,226.87	141,558,331.21
	48	10,844,492.94	10,684,675.37
	50		7,005,792.79
	29	98,682,810.42	82,451,406.20
		745,578,530.23	278,950,205.57
		21,681,563,624.98	15,078,603,208.03
	53	1,071,910,711.00	1,071,910,711.00
	54	2,524,925,000.00	2,582,452,777.78
		2,524,925,000.00	2,582,452,777.78
	55	4,220,190,485.51	4,219,469,321.43
	57	5,479,949.14	12,382,054.89
	58	12,341,080.67	11,217,068.76
	59	969,212,486.45	969,212,486.45
	60	-1,352,084,224.48	-1,345,868,082.38
		7,451,975,488.29	7,520,776,337.93
		135,132,214.26	136,822,802.67

		7,587,107,702.55	7,657,599,140.60
		29,268,671,327.53	22,736,202,348.63

		60,434,445.99	166,377,469.91
	1	2,663,942,326.92	525,207,994.41
		2,133,486.22	237,272,857.44
		342,850,644.47	182,208,328.33
	2	8,295,367,236.47	7,192,235,059.53
		16,405,978.04	275,339.32
		6,782,016.38	
		11,387,916,134.49	8,303,577,048.94
	3	3,236,323,558.30	3,175,939,360.41
		136,730,000.00	136,730,000.00
		412,000.00	412,000.00
		10,805,822.24	10,912,212.72
		38,210,483.88	31,767,814.52

		7,180,612.01	7,180,612.01
		3,429,662,476.43	3,362,941,999.66
		14,817,578,610.92	11,666,519,048.60

“ ”			
“ ”			26.92
“ ”		-225,732,156.43	-37,578.82
“ ”		-39,615,802.11	
“ ”			
“ ”		-283,769,466.73	-31,404,915.01
		447,451.94	0.11
			1.95
“ ”		-283,322,014.79	-31,404,916.85
“ ”		-283,322,014.79	-31,404,916.85
“ ”		-283,322,014.79	-31,404,916.85
“ ”			
		-283,322,014.79	-31,404,916.85

		38,163,796,085.10	41,411,675,337.76

		3,978,628.83	22,817,316.67
	78	13,213,596,704.07	9,476,425,614.49
		51,381,371,418.00	50,910,918,268.92
		40,710,281,952.80	40,676,411,452.40
			-104,199,413.16
		478,438,969.83	519,838,261.49
		491,456,126.72	367,804,462.91
	78	14,469,178,450.33	12,287,672,374.92
		56,149,355,499.68	53,747,527,138.56
	79	-4,767,984,081.68	-2,836,608,869.64
		5,374,076.11	
		1,869,070.04	3,415,153.22
		18,362,008.44	321,943.60
	78	25,605,154.59	3,737,096.82
		18,899,371.98	26,732,661.61
		17,278.25	38,766.18
	78	18,916,650.23	26,771,427.79
		6,688,504.36	-23,034,330.97
			2,497,050,000.00
		15,865,815,272.56	7,788,824,561.27
		15,865,815,272.56	10,285,874,561.27
		10,431,771,093.23	7,269,021,422.91
		198,274,524.87	92,406,790.67
		3,908,516.64	
	78	40,220,749.37	10,949,111.44
		10,670,266,367.47	7,372,377,325.02
		5,195,548,905.09	2,913,497,236.25
		-3,883,066.66	2,581,892.41

	79	2,229,541,528.31	2,396,514,985.65

		768,166,180.41	2,016,981,947.50
		963,953,936.63	191,305,438.34
		1,732,120,117.04	2,208,287,385.84
		1,521,936,667.86	1,378,879,160.87
		128,189,282.02	117,701,122.29
		10,239,316.36	13,414,090.62
		2,600,412,455.55	4,339,337,820.19
		4,260,777,721.79	5,849,332,193.97

	1,071,910,711.00		2,582,452,777.78		4,219,469,321.43		12,382,054.89	11,217,068.76	969,212,486.45		-1,345,868,082.38		7,520,776,337.93	136,822,802.67	7,657,599,140.60
	1,071,910,711.00		2,582,452,777.78		4,219,469,321.43		12,382,054.89	11,217,068.76	969,212,486.45		-1,345,868,082.38		7,520,776,337.93	136,822,802.67	7,657,599,140.60
“ ”			-57,527,777.78		721,164.08		-6,902,105.75	1,124,011.91			-6,216,142.10		-68,800,849.64	-1,690,588.41	-70,491,438.05

							-6,902,105.75				50,756,080.12		43,853,974.37	7,305,922.51	51,159,896.88
			-57,527,777.78								-56,972,222.22		-114,500,000.00	-9,409,831.22	-123,909,831.22
														-9,409,831.22	-9,409,831.22

	3,018,357.36		3,018,357.36	732,367.94	3,750,725.30

“ ”															
							-27,242,108.33				199,718,280.98		172,476,172.65	9,191,420.76	181,667,593.41
			2,500,000,000.00		-10,782,308.87								2,489,217,691.13		2,489,217,691.13
			2,500,000,000.00		-2,783,018.87								2,497,216,981.13		2,497,216,981.13
					-7,999,290.00								-7,999,290.00		-7,999,290.00
			23,930,555.56								-23,930,555.56				

			23,930,555.56							-23,930,555.56					

							2,177,549.54					2,177,549.54	478,694.14	2,656,243.68
							3,354,085.85					3,354,085.85	778,092.91	4,132,178.76
							-1,176,536.31					-1,176,536.31	-299,398.77	-1,475,935.08
					98,167.86							98,167.86		98,167.86
	1,071,910,711.00		2,523,930,555.56		4,347,714,735.69		-31,006,649.13	10,789,392.67	969,212,486.45		-1,286,860,264.44		7,605,690,967.80	171,963,005.89	7,777,653,973.69

	1,071,910,711.00		2,582,452,777.78		4,461,808,537.71				798,667,725.77	-468,791,062.69	8,446,048,689.57
“ ”			-57,527,777.78							-340,294,237.01	-397,822,014.79
										-283,322,014.79	-283,322,014.79
			-57,527,777.78							-56,972,222.22	-114,500,000.00
			-57,527,777.78							-56,972,222.22	-114,500,000.00
	1,071,910,711.00		2,524,925,000.00		4,461,808,537.71				798,667,725.77	-809,085,299.70	8,048,226,674.78

	1,071,910,711.00				4,467,610,865.15				798,667,725.77	-307,599,417.08	6,030,589,884.84

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		18-38	3.00 5.00	2.50-5.39
		10-18	3.00 5.00	5.28-9.70
		5-8	3.00 5.00	11.88-19.40
		5	3.00 5.00	19.00-19.40

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	1,614,547.72	50,634.60
	713,804,253.38	327,600,154.35
	691,839,417.03	257,226,302.60
	1,188,046,365.32	1,386,957,242.51
	2,595,304,583.45	1,971,834,334.06
	142,054,091.39	210,929,652.78

365,763,055.14 :

	176,111,414.92	146,588,453.64
	179,408,122.87	21,033,428.36
	5,000,000.00	5,000,000.00
	5,000,000.00	
	150,067.50	
	52,243.72	
	38,206.13	38,177.71
ETC	3,000.00	3,000.00
		7.15
	365,763,055.14	172,663,066.86

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	79,199,580.34	5,303,740.95
	79,199,580.34	5,303,740.95

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	80,188,885.93	1,603,797,364.50
	80,188,885.93	1,603,797,364.50

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	12,183,269.14
	12,183,269.14

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	1,462,380,068.83	20,164,861.70
	1,462,380,068.83	20,164,861.70

1,245,957,802.48

216,422,266.35

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	3,000,000.00	3.57	395,912.11	13.20	2,604,087.89	3,000,000.00	0.18	395,912.11	13.20	2,604,087.89
	3,000,000.00	3.57	395,912.11	13.20	2,604,087.89	3,000,000.00	0.18	395,912.11	13.20	2,604,087.89
	81,122,738.00	96.43	3,537,939.96	4.36	77,584,798.04	1,622,784,000.11	99.82	21,590,723.50	1.33	1,601,193,276.61
	81,122,738.00	96.43	3,537,939.96	4.36	77,584,798.04	1,622,784,000.11	99.82	21,590,723.50	1.33	1,601,193,276.61
	84,122,738.00		3,933,852.07		80,188,885.93	1,625,784,000.11		21,986,635.61		1,603,797,364.50

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	3,000,000.00	395,912.11	13.20	
	3,000,000.00	395,912.11	13.20	

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	9,566,162,651.61	7,298,857,914.17
	1,226,524,848.44	663,064,708.00
	10,792,687,500.05	7,961,922,622.17
	106,896,556.24	75,597,037.76
	12,106,522.78	41,587,016.26
	651,326,598.80	726,523,569.07
	11,563,017,177.87	8,805,630,245.26

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	68,536,237.90	68,536,237.90	100.00	
	57,903,097.21	57,903,097.21	100.00	
	21,319,895.88	21,319,895.88	100.00	
	15,247,048.71	15,247,048.71	100.00	
	6,488,060.60	6,488,060.60	100.00	
	11,339,250.58	8,011,517.15	70.65	
	180,833,590.88	177,505,857.45	98.16	

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	9,563,339,987.33	96,014,669.86	1.00
	1,226,524,848.44	61,326,242.56	5.00
	106,571,672.86	31,971,502.17	30.00
	12,000,731.06	6,000,365.55	50.00
	473,746,347.30	473,746,347.30	100.00
	11,382,183,586.99	669,059,127.44	5.88

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	214,019,755.88	328,418.95	36,872,057.38		29,740.00	177,505,857.45
	660,623,624.09	11,066,299.03		2,600,373.00	-30,422.68	669,059,127.44
	874,643,379.97	11,394,717.98	36,872,057.38	2,600,373.00	-682.68	846,564,984.89

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	27,150,002.01			
	7,257,809.96			
	34,407,811.97			

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	1,060,525,240.93		1,060,525,240.93	9.17	29,567,668.26
	556,555,626.18		556,555,626.18	4.81	8,946,960.56
	475,384,124.66		475,384,124.66	4.11	11,632,539.00
	472,672,202.78		472,672,202.78	4.09	5,349,123.92
	307,676,566.23		307,676,566.23	2.66	6,971,519.50
	2,872,813,760.78		2,872,813,760.78	24.84	62,467,811.24

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	1,099,060,200.40	1,178,827,898.16
	1,099,060,200.40	1,178,827,898.16

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	15,792,383.64
	15,792,383.64

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	1,418,159,612.69	395,701,257.45
	1,418,159,612.69	395,701,257.45

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	3,069,509,027.89	99.21	2,097,255,103.14	98.44
	7,208,183.72	0.23	19,757,575.36	0.93
	6,534,432.66	0.21	2,581,131.79	0.12
	10,744,741.76	0.35	10,852,686.41	0.51
	3,093,996,386.03	100.00	2,130,446,496.70	100.00

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	329,462,563.89	10.65
	182,678,546.58	5.90
	113,200,417.46	3.66
	89,404,053.95	2.89
	64,973,138.51	2.10
	779,718,720.39	25.20

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	5,250,000.00	
	3,288,285,293.38	1,807,223,853.83
	3,293,535,293.38	1,807,223,853.83

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	3,216,967,790.50	1,751,334,414.14
	32,388,811.45	44,230,489.32
	3,249,356,601.95	1,795,564,903.46
	62,570,889.57	6,445,315.54
	1,917,459.66	3,134,006.48
	846,118,253.49	885,330,009.42
	4,159,963,204.67	2,690,474,234.90

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	886,462,997.25	805,351,967.73
	87,564,011.90	62,167,339.10

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	883,250,381.07	28,234,793.49	4,622,141.29	35,171,556.54	-13,565.44	871,677,911.29
	883,250,381.07	28,234,793.49	4,622,141.29	35,171,556.54	-13,565.44	871,677,911.29

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	35,171,556.54

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	252,148,275.93	6.06		1	
	136,885,240.07	3.29		1	
	133,089,192.28	3.20		1	

	62,725,580.20	239,257,676.77		179,335,636.89	126,992.77	122,520,627.31

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	39,000,000.00	39,000,000.00
	39,000,000.00	39,000,000.00

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	297,514,905.54	171,154,227.71
	47,745,070.20	55,310,334.94
	31,221,390.67	20,291,452.69
	44,915,120.00	6,204,438.58
	421,396,486.41	252,960,453.92

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	90,866,017.88		90,866,017.88	88,693,039.50		88,693,039.50	4.75%-4.9%
	90,866,017.88		90,866,017.88	88,693,039.50		88,693,039.50	

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	85,197,463.87			-5,764,975.27						79,432,488.60	51,061,261.60
	85,197,463.87			-5,764,975.27						79,432,488.60	51,061,261.60
	90,274,990.93										

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	30,825,031.67	

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	1,016,562,918.30	1,036,397,062.06
	1,016,562,918.30	1,036,397,062.06

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	1,311,083,620.87	414,152,307.16	91,145,866.45	80,533,014.44	1,896,914,808.92
	55,737,073.10	1,133,952.10	1,290,011.82	2,749,213.00	60,910,250.02
	604,535.60	1,133,952.10	1,290,011.82	2,749,213.00	5,777,712.52
	17,705,090.71				17,705,090.71
	37,427,446.79				37,427,446.79
	55,034,915.02	11,019,422.72	1,770,310.02	1,137,094.17	68,961,741.93
	6,861,098.68	11,019,422.72	1,622,075.05	1,008,181.69	20,510,778.14
	48,132,438.26				48,132,438.26
	41,378.08		148,234.97	128,912.48	318,525.53
	1,311,785,778.95	404,266,836.54	90,665,568.25	82,145,133.27	1,888,863,317.01

418,501,673.71 297,308,532.84 73,591,036.13 6DC Q q186.36

	4,149,654.86	5,217,730.72	914,739.08	102,655.91	10,384,780.57
	3,296,203.18		5,848.22		3,302,051.40
	3,296,203.18		5,848.22		3,302,051.40
	853,451.68	5,217,730.72	908,890.86	102,655.91	7,082,729.17
	884,162,229.35	97,679,712.01	15,409,721.91	19,311,255.03	1,016,562,918.30
	888,432,292.30	111,626,043.60	16,640,091.24	19,698,634.92	1,036,397,062.06

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	1,409,511,000.00	96,931,331.80			96,931,331.80		6.88	6.88				
	19,770,000.00	13,380,747.85	4,324,342.86	17,705,090.71			100.00	100.00				
	886,540,000.00	47,169.81	7,547.17			54,716.98	68.88	68.88				
	2,315,821,000.00	110,359,249.46	4,331,890.03	17,705,090.71	96,931,331.80	54,716.98						

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	26,147,274.00		26,147,274.00		
	26,147,274.00		26,147,274.00		

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	289,350,627.56	30,872,826.02	320,223,453.58
	11,453,711.79		11,453,711.79
	11,453,711.79		11,453,711.79

	9,730,045.47		9,730,045.47
	9,609,682.20		9,609,682.20
	120,363.27		120,363.27
	291,074,293.88	30,872,826.02	321,947,119.90
	124,404,124.54	4,829,449.49	129,233,574.03
	33,236,642.74	2,261,584.84	35,498,227.58
	33,236,642.74	2,261,584.84	35,498,227.58
	7,808,382.61		7,808,382.61
	7,761,420.10		7,761,420.10
	46,962.51		46,962.51
	149,832,384.67	7,091,034.33	156,923,419.00

	5,886,855.90			6,882,081.17	938.20	12,769,875.27
				23,457.89		23,457.89
				23,457.89		23,457.89
	148,368,207.11			50,371,598.56	41,940.61	198,781,746.28
	107,074,507.99			1,241,418.15		108,315,926.14
	107,074,507.99			1,241,418.15		108,315,926.14
	412,670,744.25			45,666,030.80	55,245.50	458,392,020.55
	418,557,600.15			37,014,392.41	56,183.70	455,628,176.26

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	36,425,590.79	1,335,152.53	6,252,299.50		31,508,443.82
	26,415.09		9,169.49		17,245.60
	7,040.90		1618.15		5,422.75
	36,459,046.78	1,335,152.53	6,263,087.14		31,531,112.17

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	1,424,523,127.85	354,804,713.50	1,385,074,042.34	345,416,408.31

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	165,698.20	41,424.55	165,698.20	41,424.55
	56,111,017.00	14,027,754.24	56,111,017.00	14,027,754.24
	81,165,486.86	20,291,371.72	81,165,486.86	20,291,371.72
	124,973,141.84	31,243,285.48	39,220,321.54	9,805,080.39
	4,950.11	1,237.53	54,446.80	13,611.70
	165,023,696.81	33,077,736.90	190,989,879.45	38,272,163.60
	427,443,990.82	98,682,810.42	367,706,849.85	82,451,406.20

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	730,918,936.83	426,091,506.25
	364,027,742.80	651,805,484.51
	3,186,695.56	4,736,313.50
	1,098,133,375.19	1,082,633,304.26

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2024	68,102,519.88	68,102,519.88	
2025	84,350,378.09	84,350,378.09	
2026	49,830,869.03	49,830,869.03	
2027	25,579,531.95	25,579,531.95	
2028	198,228,207.30	198,228,207.30	
2029	304,827,430.58		
	730,918,936.83	426,091,506.25	

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	41,802.20		41,802.20	46,917.92		46,917.92
	41,802.20		41,802.20	46,917.92		46,917.92

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	365,763,055.14	365,763,055.14		1	172,663,066.86	172,663,066.86		:4
	12,183,269.14	11,693,305.68		2	600,000.00	570,000.00		5
	99,796,653.40	33,747,555.55		3	133,818,523.57	46,684,456.11		6
	8,472,917.00	5,514,365.49		3	38,343,880.66	26,588,916.90		6
	17,648.25	17,648.25		2	2,688,900.00	2,554,455.00		5
	15,792,383.64	15,792,383.64		2	48,733,897.81	48,733,897.81		5
	7,981,592.56	7,882,512.94		2	39,812,755.00	38,201,380.95		5

2 2024 6 30 12,183,269.14 15,792,383.64 17,648.25

7,981,592.56 379,908,873.81

3 2024 6 30 - 33,747,555.55 - 5,514,365.49

4 2023 12 31 3,000.00 ETC

2023 12 31 5,000,000.00

2023 12 31 38,177.71

2023 12 31 146,588,453.64

2023 12 31 21,033,428.36

2023 12 31 7.15

5 2023 12 31 600,000.00 48,733,897.81 2,688,900.00

39,812,755.00 498,626,337.47

6 2023 12 31 - 46,684,456.11 - 26,588,916.90

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	27,993,301.03	52,022,797.81
	4,975,539,629.40	759,378,205.79
	1,142,777.78	4,600,349.86
	5,004,675,708.21	816,001,353.46

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	30,761,730.35	50,400,824.49
	30,761,730.35	50,400,824.49

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	6,233,296,763.51	6,228,610,001.89
	6,233,296,763.51	6,228,610,001.89

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	2,441,142,996.34	2,652,487,791.13
	2,824,354.87	4,388,732.82
	2,007,221.00	1,718,600.00
	301,701,175.13	248,309,059.72
	2,747,675,747.34	2,906,904,183.67

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	2,610,960,277.98	1,246,035,655.95
	2,610,960,277.98	1,246,035,655.95

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	322,051,598.54	317,246,089.44	415,758,022.75	223,539,665.23
	417,800.09	43,262,218.32	37,793,878.96	5,886,139.45
		4,245,179.99	4,245,179.99	
	322,469,398.63	364,753,487.75	457,797,081.70	229,425,804.68

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	236,666,413.66	240,076,274.99	345,048,724.66	131,693,963.99
		17,144,644.23	17,135,444.23	9,200.00
	590,639.51	24,605,488.35	20,270,748.58	4,925,379.28
	578,941.04	23,222,736.21	18,890,264.60	4,911,412.65
	5,181.98	878,171.98	876,052.64	7,301.32
	6,516.49	504,580.16	504,431.34	6,665.31
	168,503.00	26,692,239.19	25,278,035.59	1,582,706.60
	84,626,042.37	8,727,442.68	8,025,069.69	85,328,415.36
	322,051,598.54	317,246,089.44	415,758,022.75	223,539,665.23

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	102,557.57	38,225,943.11	36,305,610.42	2,022,890.26
	3,083.40	1,417,397.07		

	462,085.01	9,209,853.78
	1,427,614.97	5,189,457.08
	17,081,801.44	15,855,426.74
	397,333.77	154,982.97
	2,941,660.89	1,377,264.22
	2,938,581.49	4,411,333.04
	7,765,440.12	6,505,440.12
	391,209.89	348,802.46
	189,474,690.60	252,048,467.97

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	5,501,314.59	
	1,880,477,600.37	1,605,337,948.05
	1,885,978,914.96	1,605,337,948.05

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	5,501,314.59	
	5,501,314.59	

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	143,737,643.33	150,683,748.89
	327,167,870.82	467,276,705.40
	1,191,623,897.32	788,056,774.93
	217,948,188.90	199,320,718.83
	1,880,477,600.37	1,605,337,948.05

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	104,690,000.00	
	84,992,911.25	
	49,000,000.00	
	238,682,911.25	

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	26,650,000.00	407,500,000.00
	854,193.70	854,193.70
	48,923,158.87	54,595,330.95
	219,069.44	347,655.00
	76,646,422.01	463,297,179.65

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	1,005,178,472.23	
	533,183,485.40	367,854,444.90
	387,890,466.37	538,439,092.47
	836,611.11	2,254,451.33
	1,927,089,035.11	908,547,988.70

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2024	100.00	2.45	2024/3/20-2024/3/21	180	500,000,000.00		500,000,000.00	3,436,805.56			503,436,805.56	
2024	100.00	1.90	2024/4/25	180	500,000,000.00		500,000,000.00	1,741,666.67			501,741,666.67	
					1,000,000,000.00		1,000,000,000.00	5,178,472.23			1,005,178,472.23	

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	517,850,000.00	37,250,000.00
	517,850,000.00	37,250,000.00

5.45 2,665.00 5

2.4% 2,450.00

1.35% 1,350.00

3.6%

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	181,557,478.14	214,645,475.90
	-14,433,092.40	-18,491,813.74
	-48,923,158.87	-54,595,330.95
	118,201,226.87	141,558,331.21

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	10,844,492.94	10,684,675.37

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	7,005,792.79		
	7,005,792.79		

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	1,071,910,711.00						1,071,910,711.00

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2023 3 23 10 2+N “ 115080 ”
“ 23 Y1 ” 4.7% 2023 5 4 15
2+N “ 115298 ” “ 23 Y3 ” 4.5%

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-		2,500,000,000.00						2,500,000,000.00
-		82,452,777.78		56,972,222.22		114,500,000.00		24,925,000.00
		2,582,452,777.78		56,972,222.22		114,500,000.00		2,524,925,000.00

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	4,014,190,342.50			4,014,190,342.50
	205,278,978.93	721,164.08		206,000,143.01
	4,219,469,321.43	721,164.08		4,220,190,485.51

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	-10,226,911.09							-10,226,911.09
	-10,226,911.09							-10,226,911.09
	22,608,965.98	-6,990,801.15			-88,695.40	-6,902,105.75		15,706,860.23
	2,459.00	95.43				95.43		2,554.43
	-1,457,726.85	2,512,508.44			-88,695.40	2,601,203.84		1,143,476.99
	24,064,233.83	-9,503,405.02				-9,503,405.02		14,560,828.81
	12,382,054.89	-6,990,801.15			-88,695.40	-6,902,105.75		5,479,949.14

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	11,217,068.76	3,018,357.36	1,894,345.45	12,341,080.67
	11,217,068.76	3,018,357.36	1,894,345.45	12,341,080.67

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	962,936,099.83			962,936,099.83
	6,276,386.62			6,276,386.62
	969,212,486.45			969,212,486.45

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	-1,345,868,082.38	-1,462,647,989.86
	-1,345,868,082.38	-1,462,647,989.86
	50,756,080.12	199,232,685.26
	56,972,222.22	82,452,777.78
	-1,352,084,224.48	-1,345,868,082.38

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	32,581,870,314.49	31,795,690,315.31	1,882,357,699.22	1,776,759,227.17	210,107,218.61	131,377,310.25	34,674,335,232.32	33,703,826,852.73
	17,446,140,656.37	16,860,278,515.62					17,446,140,656.37	16,860,278,515.62
	15,135,729,658.12	14,935,411,799.69			53,397,834.72	45,676,518.10	15,189,127,492.84	14,981,088,317.79
			1,882,357,699.22	1,776,759,227.17	156,709,383.89	85,700,792.15	2,039,067,083.11	1,862,460,019.32
	32,581,870,314.49	31,795,690,315.31	1,882,357,699.22	1,776,759,227.17	210,107,218.61	131,377,310.25	34,674,335,232.32	33,703,826,852.73
	31,103,463,830.28	30,397,635,895.87	1,743,823,600.82	1,650,374,268.13	210,107,218.61	131,377,310.25	33,057,394,649.71	32,179,387,474.25
	1,478,406,484.21	1,398,054,419.44	138,534,098.40	126,384,959.04			1,616,940,582.61	1,524,439,378.48

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	7,146,778.38	6,485,663.63
	14,240,121.77	4,508,535.36
	5,657,673.22	4,998,672.18
	923,863.23	878,312.03
	71,160.35	75,797.24
	33,797,897.87	35,067,004.80
	638,413.97	499,911.22
	62,475,908.79	52,513,896.46

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	22,465,176.83	28,852,619.90
	5,823,356.94	5,467,390.27
	3,784,893.14	504,147.92
	3,249,320.25	5,007,938.66
	35,322,747.16	39,832,096.75

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	325,962,380.60	357,498,001.38
	25,506,230.98	20,388,569.28
	22,651,021.28	25,893,844.00
	11,970,943.00	13,675,637.51
	10,826,171.21	15,234,801.61
	11,035,761.49	10,668,145.03
	9,277,554.32	8,922,755.83
	4,559,570.41	5,973,441.53
	3,922,817.85	3,101,949.27
	3,389,649.83	3,381,595.30
	1,297,889.36	1,653,151.86
	380,937.91	418,875.24
	3,104,124.70	1,389,129.81
	1,752,700.03	1,834,817.16
	564,186.40	649,354.04
	295,108.56	267,972.08

	20,495.14	20,490.83
	39,496,322.65	35,063,390.61
	476,013,865.72	506,035,922.37

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	3,253,411.32	1,115,188.66
	3,410,400.10	2,870,044.80
	58,495.94	16,675.12
	410,294.30	130,581.23
	7,132,601.66	4,132,489.81

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	130,836,054.41	167,241,037.46
	-12,905,984.79	-27,097,732.43
	5,846,385.24	-5,945,725.85
	50,831,860.43	32,285,079.92
	174,608,315.29	166,482,659.10

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	145,732,048.71	19,357,764.30
	811,968.25	959,205.68
	1,512,918.10	3,699,785.51
	148,056,935.06	24,016,755.49

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	-11,603,384.55	5,073,010.74
		486,558.01
	45,874.54	

		-417,609.14
	-133,408,867.22	-149,122,082.54
	-3,548,214.73	-4,541,537.20
	-148,514,591.96	-148,521,660.13

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	51,429,366.57	16,231,679.21
	51,429,366.57	16,231,679.21

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	18,052,783.54	809,591.23
	25,477,339.40	2,129,356.66
	-23,612,652.20	8,797,587.40
	-5,972,627.46	-3,343,812.18
	13,944,843.28	8,392,723.11

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	-212,847,590.80	-25,067,557.86

	26,428.46	159,025.69	26,428.46

	12,392,856,971.98	7,908,045,100.58
	609,057,793.66	1,489,600,958.20
	10,733,006.41	26,987,871.11
	98,375,068.21	26,324,375.78
	102,101,348.71	19,357,764.30
	472,515.10	6,109,544.52
	13,213,596,704.07	9,476,425,614.49

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	13,683,175,510.24	9,932,955,494.22
	518,859,978.94	2,068,312,455.29
	111,068,993.33	121,104,717.56
	79,060,463.86	83,930,565.27
	14,169,692.51	34,364,706.48
	50,831,860.43	32,636,215.08
	10,339,483.79	12,991,328.20
	1,672,467.23	1,376,892.82
	14,469,178,450.33	12,287,672,374.92

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	16,180,000.00	
	16,180,000.00	

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		38,766.18
	17,278.25	
	17,278.25	38,766.18

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	39,025,149.38	10,949,111.44
	1,195,599.99	
	40,220,749.37	10,949,111.44

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	816,001,353.46	14,359,315,272.56	55,907,825.99	10,099,854,290.21	126,694,453.59	5,004,675,708.21
-			9,409,831.23	3,908,516.64		5,501,314.59
	445,097,655.00	506,500,000.00	4,904,225.69	411,782,811.25		544,719,069.44
	196,153,662.16		32,490,238.83	39,025,149.38	22,494,365.87	167,124,385.74
-		1,000,000,000.00	5,178,472.23			1,005,178,472.23
	49,000,000.00		1,195,599.99	1,195,599.99		49,000,000.00
	1,506,252,670.62	15,865,815,272.56	109,086,193.96	10,555,766,367.47	149,188,819.46	6,776,198,950.21

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	58,062,002.63	208,909,701.74
	212,847,590.80	26,308,976.01
	-13,944,843.28	-8,392,723.11
	44,436,347.92	41,117,653.00
	35,498,227.58	33,146,879.36
	12,769,875.27	12,190,780.47
	6,263,087.14	4,098,865.97
“ ”	-16,323,690.72	-308,807.28
“ ”	16,534.11	155,401.67
“ ”	-51,429,366.57	-16,231,679.21
“ ”	130,836,054.41	167,241,037.46
“ ”	148,514,591.96	148,521,660.13
“ ”	-41,457,880.36	3,006,182.09
“ ”	16,231,404.22	2,469,212.55
“ ”	-2,171,580,713.46	-945,671,291.15
“ ”	-2,814,527,159.00	-3,248,005,767.21
“ ”	-324,196,144.33	734,835,047.87
	-4,767,984,081.68	-2,836,608,869.64

	2,229,541,528.31	1,799,171,267.20
	1,614,547.72	50,634.60
	1,901,850,618.70	1,714,557,396.86
	326,076,361.89	84,563,235.74

	1,021.60	7.6617	7,827.19
	-	-	
	-	-	36,572,628.80
	5,041,982.36	7.1268	35,933,199.88
	122,967,100.00	0.0052	639,428.92
	-	-	69,379,185.22
	2,202,049.17	7.1268	15,693,564.02
	1,200,000,000.00	0.044738	53,685,600.00
	4,076.92	0.0052	21.20
	-	-	154,041,153.07
	21,614,350.49	7.1268	154,041,153.07
	-	-	573,358,068.68
	79,269,334.23	7.1268	564,936,691.19
	1,619,495,671.15	0.0052	8,421,377.49

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		20,000,000.00				100	
		20,000,000.00				100	
		30,000,000.00				100	
		20,580,000.00				100	
		20,000,000.00				100	
		20,000,000.00				100	
		20,000,000.00				100	
		30,000,000.00				100	
		20,000,000.00				100	
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		20,000,000.00				100	
		20,000,000.00				100	
		600,000,000.00			10	90	
		45,000,000.00				100	
		450,000,000.00				100	
		100,000,000.00				100	
		62,000,000.00				56	
		92,000,000.00				80	
		20,000,000.00				100	
		20,000,000.00				100	
		23,000,000.00				60	

		45,000,000.00				100	
		5,000,000.00				100	
		10,000,000.00				100	
		15,000,000.00				100	
		5,000,000.00				100	
		7,000,000.00				100	
		20,000,000.00				100	
		5,000,000.00				100	
		8,000,000.00				100	
		5,163,100.00				100	
		5,000,000.00				100	
		2,000,000.00				100	
		500,000.00				100	
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		500,000.00				100	
		500,000.00				100	
		500,000.00				100	
		50,000,000.00				100	
		6,000,000.00				100	
		500,000.00				100	
		500,000.00				100	
		500,000.00				100	
		50,000,000.00				80	
		9,500,000.00				100	
		13,525,240.40			80	20	
		158,080,000.00			100		
		88,000,000.00				66	
		30,000,000.00			100		
		120,000,000.00			100		
		5,000,000.00			100		
		38,510,000.00			100		
		286,380,000.00			79.3	0.7	
		10,000,000.00				80	
		10,000,000.00			100		
		10,000,000.00				100	
		5,447,185.95			100		
		146,183,265.00			100		
		100,000,000.00			100		

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	31,045,692.92	37,372,115.37
	6,589,434.07	31,461,010.96
	58,893,995.31	67,888,339.73
	89,939,688.23	105,260,455.10
	90,551,342.21	92,503,071.17
	2,394,292.18	4,483,785.45
	92,945,634.39	96,986,856.62

	-3,005,946.16	8,273,598.48
	-1,536,339.08	4,228,636.18
	81,654,700.56	81,654,700.56
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--	81,654,700.56	81,654,700.56
	79,432,488.60	85,197,463.87
	35,504,403.78	15,527,031.65
	465,790.06	85,394.63
	-1,991,879.46	
	-11,279,544.64	-15,845,343.31
	-11,279,544.64	-15,845,343.31

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	535,475,766.60	146,205,460.47	593,759,231.05	142,503,608.00
	1,554,859,056.70	11,202,406.85	1,597,655,339.69	12,081,231.01
	2,090,334,823.30	157,407,867.32	2,191,414,570.74	154,584,839.01
	1,810,515,660.45	40,229,588.45	1,849,272,053.69	25,103,261.69
	947,468,899.53		964,770,919.64	
	2,757,984,559.98	40,229,588.45	2,814,042,973.33	25,103,261.69
	329,199,350.79		333,994,681.14	
	-996,849,087.47	117,178,278.87	-956,623,083.73	129,481,577.32
	-156,804,361.46	43,941,854.57	-150,476,811.07	48,555,591.49
	240,751,802.00		240,751,802.00	
--	240,751,802.00		240,751,802.00	
--				
--				
	83,947,440.54	43,941,854.57	90,274,990.93	48,555,591.49

	2,183,900,698.75	50,443,200.78	2,413,919,629.39	99,480,717.01
	-45,090,838.25	1,341,074.19	86,075,875.15	2,166,487.88
	700.14			
	-45,090,138.11	1,341,074.19	86,075,875.15	2,166,487.88

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	8,976,464.51	15,599,706.08
--	574,137.53	744,408.55
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--	574,137.53	744,408.55

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		407,847,655.00	407,847,655.00
		538,439,092.47	538,439,092.47
		37,250,000.00	37,250,000.00

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	2024 6 30					
			1	1-2	2-5	5
	2,595,304,583.45	2,595,304,583.45	2,595,304,583.45			
	79,199,580.34	79,199,580.34	79,199,580.34			
	80,188,885.93	84,122,738.00	84,122,738.00			
	10,716,452,192.98	11,563,017,177.87	11,563,017,177.87			
	1,099,060,200.40	1,099,060,200.40	1,099,060,200.40			
	3,293,535,293.38	4,165,213,204.67	4,165,213,204.67			
	39,000,000.00	39,000,000.00	39,000,000.00			
	90,866,017.88	90,866,017.88			90,866,017.88	
	17,993,606,754.36	19,715,783,502.61	19,624,917,484.73		90,866,017.88	
	5,004,675,708.21	5,004,675,708.21	5,004,675,708.21			
	30,761,730.35	30,761,730.35	30,761,730.35			
	517,850,000.00	517,850,000.00		17,850,000.00	500,000,000.00	
	6,233,296,763.51	6,233,296,763.51	6,233,296,763.51			
	2,747,675,747.34	2,747,675,747.34	2,747,675,747.34			
	1,885,978,914.96	1,885,978,914.96	1,885,978,914.96			
	118,201,226.87	118,201,226.87		38,008,643.48	72,530,223.99	7,662,359.40
	10,844,492.94	10,844,492.94		890,802.00	2,761,486.20	7,192,204.74
	76,646,422.01	76,646,422.01	76,646,422.01			
	16,625,931,006.19	16,625,931,006.19	15,979,035,286.38	56,749,445.48	575,291,710.19	14,854,564.14

	2023 12 31					
			1	1-2	2-5	5
	1,971,834,334.06	1,971,834,334.06	1,971,834,334.06			
	5,303,740.95	5,303,740.95	5,303,740.95			

	154,041,153.07				
	564,936,691.19			8,421,377.493	

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	1,013,540,163.86	8,824,338.46		5,142.94
	1,013,540,163.86	8,824,338.46		5,142.94

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/		1,534,651,968.28		
/		2,614,042,702.05		
		5,139,536,145.40		
/		20,164,861.70		
/		395,701,257.45		

		17,648.25		
	/	9,704,114,583.13	/	/

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	/	1,534,651,968.28	-2,391,461.70
	/	2,614,042,702.05	-3,548,214.73
		5,139,536,145.40	-131,017,405.52
	/	9,288,230,815.73	-136,957,081.95

			1,099,060,200.40	1,099,060,200.40
	79,199,580.34	[redacted]	1,323,785,905.95	1,402,985,486.29

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			2,906,924.29	62.56	62.56

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Album Trading Company Limited	
MMG Kinsevere SPRL	
MMG LAS Bambas	
vizi rama 148 pty.ltd	

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		1,254,757,423.58	2,128,230,359.66
		194,556,154.24	33,161,823.26
		78,704,082.39	785,617,582.83
		74,962,532.19	2,046,715,909.83
		48,237,239.92	135,678,830.49
		46,207,118.58	49,032,099.77
		44,955,079.45	248,171,662.68

		330,045.13	
			133,975,235.40
			298,163.34
		1,776,919,729.28	5,628,256,236.31
		16,991,857.76	6,222,407.96
		5,056,337.81	
		1,606,897.89	2,596,081.41
		90,495.41	79,589.55
		74,387.21	67,397.97
		60,891.94	101,697.17
		3,553.11	
		45.83	
			11,175.85
		23,884,466.96	9,078,349.91
		1,800,804,196.24	5,637,334,586.22

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		763,550,843.13	1,156,034,777.35
		557,457,301.30	359,363,902.65
		463,702,767.74	411,876,779.04
		439,583,506.24	863,126,068.57
		406,880,346.23	700,100,462.50
		369,393,240.85	166,740,431.97
		269,550,402.51	480,248,265.68
		254,013,625.53	372,460,534.81
		226,927,889.87	28,904,962.35
		181,470,564.70	400,247,959.14
		169,874,453.35	154,415,323.45
		140,297,210.11	184,498,516.05
		132,396,187.36	7,397,121.19
		119,483,817.57	

		118,134,814.30	172,428,163.01
		113,476,534.43	217,089,185.62
		103,023,935.76	103,242,682.03
		96,699,738.16	15,627,948.65
		66,053,128.61	63,137,028.70
		65,199,745.59	28,002,210.37
		49,991,675.97	77,365,885.38
Album Trading Company Limited		49,433,822.81	
		38,663,106.36	23,899,738.77
		34,305,297.33	53,154,264.19
		25,873,435.85	18,739,499.25
		23,466,244.72	20,511,559.03
		20,490,113.26	
		17,639,610.33	59,607,096.39
	\	16,680,188.84	39,610,332.86
		15,931,185.07	29,148,056.22

		3,629,004.75	10,106,535.38
		3,459,840.00	
		2,346,282.43	
		1,725,020.96	9,180.63
		1,585,782.88	
		1,576,176.49	
		1,543,270.20	
		1,091,407.15	1,115,769.82
		1,040,929.47	106,371,346.42
		913,194.79	
		857,699.12	
		840,876.02	82,674,341.85
		615,816.02	
		336,470.37	15,740,581.37
		20,472.73	780,155.15
			80,498,309.39
			45,730,544.90
			36,283,838.08
			22,738,408.75
			13,498,533.76
			9,221,758.21
			4,614,215.09
			723,362.39
			603,983.61
			488,520.75
			455,347.85
			265,486.73
			171,375.18
			164,287.88
			15,541.93
		5,491,421,743.02	6,904,606,278.63
		1,224,920.75	98,573.34
		439,002.83	740,750.00
		200,471.70	369,753.78
		112,821.70	177,662.28
		89,729.45	
		86,084.91	45,622.65
		74,941.51	265,441.51
		40,889.62	32,088.69
		36,939.63	23,369.34
		35,244.34	1,226.42
		28,709.44	103,329.42
		25,950.01	
		1,509.44	177,788.69
		1,509.44	3,396.23

		1,509.44	
		943.40	
		943.40	1,037.74
		943.40	
		943.40	
		566.04	
		566.04	658,943.41
		566.04	
		566.04	2,075.48
		566.04	943.40
			347,852.83
			151,782.08
			80,337.74
			71,661.07

		53,433.36	
		45,958.77	59,787.84
		35,938.00	16,986,881.20
		33,180.20	20,826.69
		27,740.74	18,001.55
		21,294.96	
		20,425.27	
		19,930.59	15,140.44
		14,490.56	11,301.89
		12,122.64	
		6,566.04	61,000.00
		6,554.18	20,229.47
		6,320.75	2,476.42
		4,591.33	
		4,207.54	3,113.20

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			2022-12-12	2025-12-11		235,849.06
			2023-1-1	2025-12-31		377,358.49

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			2017-3-20			212,264.15
						23,584.91

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		15,521,276.61	17,983,306.95								
			1,485,418.16				754,320.00				
		109,482.79	122,327.14			115,599.15	128,443.50				
								71,975.55	81,666.27	-221,819.18	-221,819.18

85,431.20 93,120.00

			27,103.04			
			49,424.56			
			14,449.08			
			77,445.16			
			4,146.99			
			340.74			
			29.95			
			173,151.14			
			134,544.08			
			55,891.78			
			5,058.06			
			65,496.72			
			18,035.25			
			108.69			
			8,934.88			
			170.01	2024		
			3,910.71	60.4		
			2,170.26			
			1,579.78			
			44,554.59			
			22,299.68			
			708,845.15			

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27,103.04 2024 6 30

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63,873.64 2024 6 30 14,449.08

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81,592.14 2024 6 30 4146.99

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370.69 2024 6 30 29.95

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307,695.22 2024 6 30

134,544.08

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60,949.84 2024 6 30 5,058.06

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83,531.97 2024 6 30

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9,043.57 2024 6 30 8,934.88

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4,080.72 2024 6 30 3910.71

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	30,000.00	2023/1/18	2024/1/18	
	20,000.00	2023/10/27	2024/10/27	
	40,000.00	2024/1/10	2025/1/10	
	10,000.00	2024/1/10	2024/4/24	
	50,000.00	2024/1/12	2025/1/12	
	10,000.00	2024/1/15	2024/6/27	
	40,000.00	2024/1/15	2025/1/15	
	10,000.00	2024/1/19	2024/5/7	
	20,000.00	2024/1/19	2024/6/19	
	20,000.00	2024/1/19	2024/6/27	
	50,000.00	2024/1/25	2024/5/7	
	30,000.00	2024/1/29	2024/4/3	
	50,000.00	2024/6/25	2027/5/16	
	2,450.00	2022/6/14	2025/6/14	
	18,794.04			
	158.98			
	300.00			
	7,483.14			

	8,552.16			
	30,000.00			
	10,711.00			
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1,188,046,365.32 1,147,371,091.76 5,707,368.46 2024 1-6

9,492,365.94 9,480,223.65 1,703.75

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		475,384,124.66	11,632,539.00	258,248,528.17	9,589,714.93
		472,672,202.78	5,349,123.92	107,344,088.96	1,155,568.41
		304,172,196.76	3,041,721.97	196,247,898.11	2,009,390.70
		279,540,194.27	2,820,895.80	136,406,319.39	1,526,589.03
		234,446,225.38	2,344,462.25	26,452,519.74	264,525.20
		214,320,592.19	2,143,205.92	166,269,088.14	1,662,690.88
		208,642,299.96	2,150,048.78	200,210,918.74	2,010,885.15
		205,612,921.37	6,588,335.14	166,084,070.45	3,761,479.89
		167,210,669.33	1,770,875.27	100,881,311.31	1,008,813.11
		155,899,822.58	1,558,998.23	51,663,682.78	516,636.83
		151,275,484.06	1,564,786.95	53,470,585.53	534,705.85
		147,703,172.99	1,477,031.73	37,630,581.27	376,305.81
		53,365,895.31	544,370.08	30,669,869.47	7,491,930.56
		52,553,755.34	2,009,038.52	47,852,460.90	478,524.61
		47,987,587.97	1,615,249.99	99,460,002.71	1,144,970.18
		47,723,553.23	523,627.54	30,598,691.81	308,619.63
		45,175,658.23	451,756.59	25,890,019.50	258,900.20
		42,041,138.87	420,411.39	28,199,200.25	281,992.00
		41,561,707.62	415,617.07	15,277,977.20	152,779.77
		35,091,876.17	3,692,899.12	55,718,730.86	1,754,809.25
		27,512,171.33	275,121.71	7,872,798.61	78,727.99
		20,155,286.60	870,072.58	24,982,112.67	249,821.13
		19,931,370.14	199,313.70	22,376,649.32	223,766.49
		18,553,891.74	185,538.92	18,128,319.81	181,283.20

		136,691.30	1,366.91		
		124,346.54	1,243.47		
		70,387.91	703.88		
		30,000.00	300.00		
		20,472.75	1,023.64	3,845,023.79	38,450.24
		15,360.00	153.60		
		15,000.00	150.00		
		10,609.00	106.09		
		9,393.55	93.94		
		4,100.00	41.00		
		3,760.00	37.60		
		3,590.00	35.90		
		3,422.89	34.23		
		2,145.00	21.45		
		1,300.00	13.00		
		1,300.00	13.00		
		920.00	9.20		
		629.00	6.29	20,000.00	200.00
		588.00	5.88		
		70.00	0.70		
				13,585,317.59	176,159.33
				2,899,010.83	28,990.11
				1,089,269.67	10,892.70
				1,071,383.32	10,713.83
				872,751.20	8,727.51
				767,696.00	7,676.96
				618,926.12	6,189.25
				518,471.91	5,184.72
				485,260.13	24,263.01
				235,597.21	2,355.97
				142,981.25	1,429.81
				30,000.00	300.00
				6,182.56	61.83
		3,671,989,820.75	63,451,683.85	2,069,181,309.94	49,903,046.75
		30,000,000.00	2,439,813.42	98,241,094.54	2,328,275.83
		4,000,000.00	40,000.00	400,000,000.00	4,000,000.00
				356,675,800.00	5,383,217.44
				150,000,000.00	1,500,000.00
				100,521,663.85	1,005,216.64
				89,249,377.55	892,493.78
				57,869,145.70	901,417.35

		1,828,316.13		2,568,327.00	
		1,780,712.26		1,780,712.26	
		1,399,000.00		1,399,000.00	
		1,063,789.47			
		415,094.34		415,094.34	
		340,359.13		317,430.12	
		235,507.45		235,507.45	
		155,469.20		155,469.20	
		100,000.00		10,000.00	
		5,000.00			
				503,207.35	
				232,193.50	
				10,000.00	

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		28,405,218.04	35,342,960.20
		17,508,976.70	11,445,739.06
		13,956,676.46	155,584,631.39
		4,245,603.86	
		3,567,015.98	
		2,199,885.99	2,199,885.99
		2,176,698.06	2,176,698.06
		1,907,131.79	
		596,165.62	1,074,959.42
		248,874.55	270,781.02
		142,267.62	34,036,476.32
		57,396.67	454,806.95
		61,961.45	339,817.44
		32,700.00	
		19,451.23	91,572.23
		81.90	81.90
			11,661,135.69
			487,743.44
		75,126,105.92	255,167,289.11
			158,800,000.00
			158,800,000.00
		239,376,855.56	1,669,377.21
		212,595,212.74	3,516,596.81
		107,751,445.67	106,721,807.80
		88,139,511.25	86,734,744.20
		78,551,787.50	77,388,733.17
		17,152,487.57	10,274,126.15
		7,831,757.70	8,322,280.20
		6,739,134.44	
		6,431,976.40	
		3,612,264.15	3,375,000.00
		3,335,555.14	3,335,555.14
		3,025,083.26	3,159,443.26
		2,677,222.32	
		2,230,000.00	800,000.00
		1,687,462.67	1,687,462.67
		1,569,085.40	7,369,489.88
		1,343,400.87	
		1,250,000.00	900,000.00
		970,000.00	60,000.00
		800,000.00	400,000.00
		782,720.61	138,767,743.35
		745,777.70	6,348,183.51

	599,400.00	1,001,000.00

		864,445.23	765,480.39
		624,592.03	624,592.03
		580,111.65	3,212,672.62
		394,979.65	11,938,219.33
		183,932.73	394,557.40
		117,399.26	568,315.64
		82,246.65	102,770.80
		35,159.12	12,083.04
		28,555.23	28,555.23
		1,538.92	1,538.92
			25,710,157.33
			1,769,911.50
			483,775.62
			372,069.88
			288,214.00
			279,257.00
			261,456.13
			200,000.00
			132,462.98
			112,588.72
			63,401.02
		128,940,655.61	105,178,522.98

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	1,744,636.12	1,536,712.86	35,035.65	199,562.31	5,328.31	14,331.63	68,173.36	3,467,433.52
	1,744,614.07	1,513,572.97	5,339.78	188,235.77	5,324.00	10,346.93		3,467,433.52
	22.05	23,139.89	29,695.87	11,326.54	4.31	3,984.70	68,173.36	0.00
	1,686,049.91	1,518,963.31	31,976.93	188,997.33	986.45	10,045.75	66,636.99	3,370,382.69
	-2,628.38	-18,559.54	-96.84					-21,284.76
	1,945.03	90.59	-26.11	5.13	6.69	-626.85		1,394.48
	6,780.66	116.43	1,230.23	580.93	195.64	992.86		9,896.75
	5,025.92	-1,571.77	1,243.59	2,540.43	1,960.70	-474.39		8,724.48
	1,748.96	-486.13	-248.00	698.81	512.50	692.14		2,918.28
	3,276.96	-1,085.64	1,491.59	1,841.62	1,448.20	-1,166.53		5,806.20
	1,856,656.99	960,837.52	36,745.07	132,417.58	18,006.10	1,242,574.24	1,320,370.37	2,926,867.13
	1,796,998.44	810,629.05	61,849.37	110,401.22	10,310.18	378,769.83	1,000,801.73	2,168,156.36
	765.72	17.91	16.68	186.02	4.97	10,900.37	10,000.00	1,891.67
	765.72	17.91	16.68	186.02	4.97	10,900.37	10,000.00	1,891.67

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6	2,432,670,603.02	487,821,969.44
7-12	215,491,127.62	26,542,194.64
1	2,648,161,730.64	514,364,164.08
1 2	15,672,096.28	10,728,830.33
2 3	600,000.00	600,000.00
3	9,170,270.83	9,170,270.83
	2,673,604,097.75	534,863,265.24

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		(%)		(%)			(%)		(%)	
	2,673,604,097.75	100.00	9,661,770.83	0.36	2,663,942,326.92	534,863,265.24	100.00	9,655,270.83	1.81	525,207,994.41
	11,520,270.83	0.43	9,661,770.83	83.87	1,858,500.00	10,870,270.83	2.03	9,655,270.83	88.82	1,215,000.00
	2,662,083,826.92	99.57			2,662,083,826.92	523,992,994.41	97.97			523,992,994.41
	2,673,604,097.75	/	9,661,770.83	/	2,663,942,326.92	534,863,265.24	/	9,655,270.83	/	525,207,994.41

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			%
6	1,150,000.00	11,500.00	1.00
6 -1 1			5.00
1-2 2	600,000.00	180,000.00	30.00
2-3 3	600,000.00	300,000.00	50.00
3	9,170,270.83	9,170,270.83	100.00
	11,520,270.83	9,661,770.83	/

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2,662,083,826.92

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	9,655,270.83	6,500.00				9,661,770.83
	9,655,270.83	6,500.00				9,661,770.83

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				%	
	1,136,324,836.21		1,136,324,836.21	42.50	
	362,128,339.02		362,128,339.02	13.54	
	355,404,390.85		355,404,390.85	13.29	
	212,153,569.26		212,153,569.26	7.94	
	126,821,414.08		126,821,414.08	4.74	
	2,192,832,549.42		2,192,832,549.42	82.02	

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	8,295,367,236.47	7,192,235,059.53
	8,295,367,236.47	7,192,235,059.53

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6	3,206,965,146.98	1,864,753,182.63

2024 1 1				
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	51,092.66		225,674,563.77	225,725,656.43
2024 6 30	51,451.50		225,886,786.40	225,938,237.90

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	212,581.47	225,725,656.43				225,938,237.90
	212,581.47	225,725,656.43				225,938,237.90

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(%)

		590,356,951.98 31,128,491.67			590,356,951.98 31,128,491.67		

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	2,632,630,460.98	2,609,365,551.51	1,312,552,365.38	1,298,194,506.92
	15,955,086.72		1,107,033.25	
	2,648,585,547.70	2,609,365,551.51	1,313,659,398.63	1,298,194,506.92

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	2,632,630,460.98	2,609,365,551.51	15,955,086.72		2,648,585,547.70	2,609,365,551.51
	2,631,893,519.95	2,609,365,551.51			2,631,893,519.95	2,609,365,551.51
	736,941.03				736,941.03	
			15,955,086.72		15,955,086.72	
	2,632,630,460.98	2,609,365,551.51	15,955,086.72		2,648,585,547.70	2,609,365,551.51
	2,632,630,460.98	2,609,365,551.51	15,955,086.72		2,648,585,547.70	2,609,365,551.51
	2,632,630,460.98	2,609,365,551.51	15,955,086.72		2,648,585,547.70	2,609,365,551.51

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		-417,609.14
		-417,609.14

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	16,307,156.61	73 74 75
	145,732,048.71	67
	51,429,366.57	70

	41,494,198.67	5 9
	613,207.55	5
	3,913,749.10	74 75
	-235,849.06	5
	63,264,462.34	
	1,084,849.39	
	194,904,566.42	

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