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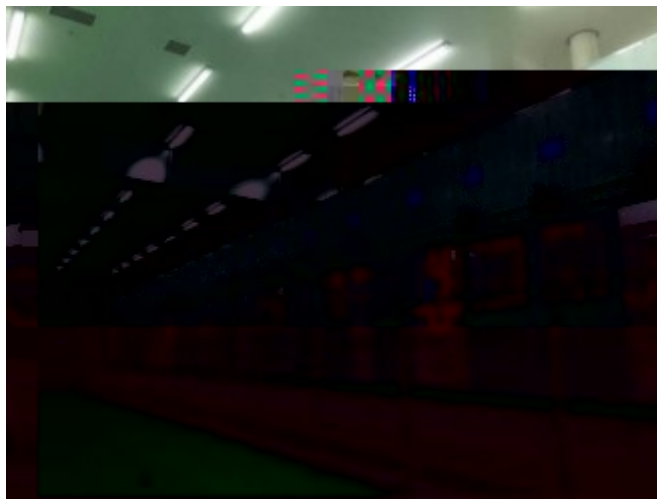
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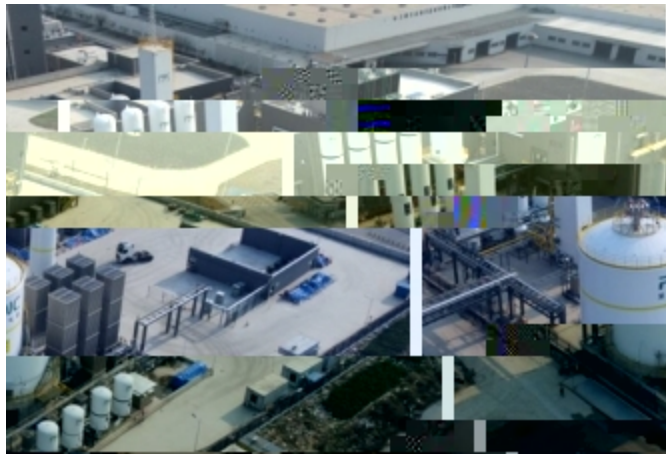
		
		
		
		
		

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**2021 1-6**









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	2023										
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	321,079,574.00				2,622,155,182.75	75,081,297.60	85,200,536.10		81,528,085.49	586,619,462.18	3,671,581,522.92
	321,079,574.00				2,622,155,182.75	75,081,297.60	85,200,536.10		81,528,085.49	586,619,462.18	3,671,581,522.92
" "	64,682,315.00				-4,838,770.46	-4,476,761.83				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
1				-42,357,780 67	-42,357,780 67
2				-42,357,780 67	-42,357,780 67
3					
1	64,100,715 00	-64,100,715 00			
2	64,100,715 00	-64,100,715 00			
3					
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	335,761,889 00	316,415 03	70,554,535 77	85,200,566 10	81,528,085 49
		2,681,316,412 29			316,415 03

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		<b>18 20</b>	<b>5 00</b>	<b>4 75 5 28</b>
		<b>5 10</b>	<b>5 00</b>	<b>9 50 19</b>
		<b>3 5</b>	<b>5 00</b>	<b>19 31 67</b>
		<b>3 5</b>	<b>5 00</b>	<b>19 31 67</b>
		<b>4 7</b>	<b>5 00</b>	<b>13 57 23 75</b>






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

			%
<b>1</b>	<b>5 189 018 30</b>	<b>157 586 01</b>	<b>3 01</b>
<b>1 2</b>	<b>1 855 478 25</b>	<b>202 974 53</b>	<b>10 91</b>
<b>2 3</b>	<b>28 000 00</b>	<b>4 410 01</b>	<b>15 75</b>
<b>3 4</b>	<b>380 880 00</b>	<b>98 927 47</b>	<b>21 66</b>
<b>4 5</b>			
<b>5</b>			
	<b>7 453 416 55</b>	<b>488 908 05</b>	<b>6 16</b>

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		<b>653,651.51</b>		
		<b>748,175.97</b>		
		<b>1,401,827.48</b>		/

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

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

**2024 6 30**

**2024 6 30**

**5%**

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	<b>120,183,133.80</b>	<b>105,295,727.78</b>
	<b>120,183,133.80</b>	<b>105,295,727.78</b>

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

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

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	<b>12</b>	<b>(</b>	<b>(</b>	
		<b>)</b>	<b>)</b>	
<b>2024 1 1</b>	<b>6,154,831.64</b>		<b>3,206,249.87</b>	<b>9,361,081.51</b>
<b>2024 1 1</b>				
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	<b>1,870,042.23</b>			<b>1,870,042.23</b>
			<b>673,666.48</b>	<b>673,666.48</b>
	<b>202,275.32</b>			<b>202,275.32</b>
<b>2024 6 30</b>	<b>8,227,149.19</b>		<b>2,532,538.39</b>	<b>10,759,742.58</b>

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

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

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	<b>295 617 614 88</b>	<b>258 477 297 60</b>
	<b>176 671 177 68</b>	<b>113 175 202 53</b>
	<b>2 888 813 42</b>	<b>10 126 185 97</b>
	<b>6 857 958 08</b>	<b>7 421 623 00</b>
	<b>3 380 000 12</b>	<b>3 616 554 74</b>
	<b>455 400 564 08</b>	<b>392 816 868 84</b>

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	<b>8 342 955 42</b>			<b>691 668 41</b>						<b>9 034 623 83</b>	
	<b>8 342 955 42</b>			<b>691 668 41</b>						<b>9 034 623 83</b>	
	<b>6 009 033 93</b>			<b>- 909 033 68</b>						<b>5 100 000 25</b>	

	<b>77,682,010.79</b>			<b>-8,365,627.76</b>						<b>69,316,383.03</b>
	<b>83,802,949.27</b>			<b>5,733,619.04</b>						<b>89,536,568.31</b>
	<b>28,837,880.07</b>									<b>28,837,880.07</b>
	<b>50,982,206.32</b>			<b>112,736.09</b>						<b>51,094,942.41</b>
	<b>21,597,720.07</b>			<b>-953,613.42</b>						<b>20,644,106.65</b>
	<b>239,001,880.65</b>			<b>-4,335,889.73</b>						<b>234,665,990.92</b>
	<b>277,344,786.07</b>			<b>-3,614,221.32</b>						<b>273,730,564.75</b>

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

	<b>1,618,500.00</b>	<b>1,618,500.00</b>
	<b>141,480,600.00</b>	<b>141,480,600.00</b>
	<b>105,600.00</b>	<b>105,600.00</b>
	<b>12,525,000.00</b>	<b>12,525,000.00</b>
	<b>1,500,000.00</b>	<b>1,500,000.00</b>
	<b>5,017,200.00 5,000,000.00</b>	<b>10,017,200.00</b>
	<b>10,000,000.00</b>	<b>10,000,000.00</b>
	<b>20,000,000.00</b>	<b>20,000,000.00</b>
	<b>332,545,000.00 15,000,000.00</b>	<b>347,545,000.00</b>

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	<b>217,262,535 44</b>	<b>221,253,714 90</b>
	<b>217,262,535 44</b>	<b>221,253,714 90</b>

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	<b>45,088,909 12</b>			<b>45,088,909 12</b>
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	<b>45,088,909 12</b>			<b>45,088,909 12</b>

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	<b>2 055 397 088 77</b>	<b>1 678 932 661 87</b>
	<b>2 055 397 088 77</b>	<b>1 678 932 661 87</b>

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<b>1</b>	<b>1,027,864,474.06</b>	<b>978,976,805.97</b>	<b>7,782,299.23</b>	<b>23,822,080.73</b>	<b>16,405,212.79</b>	<b>2,054,980,812.78</b>
<b>2</b>	<b>105,726,676.31</b>	<b>365,112,205.60</b>	<b>1,173,689.42</b>	<b>1,315,416.83</b>	<b>1,730,465.87</b>	<b>475,058,404.03</b>
<b>1</b>	<b>1,447,439.65</b>	<b>179,911,895.57</b>	<b>1,173,689.42</b>	<b>1,315,416.83</b>	<b>1,730,465.87</b>	<b>185,578,857.34</b>
<b>2</b>	<b>104,279,236.66</b>	<b>185,200,310.03</b>				<b>289,479,546.69</b>
<b>3</b>						
						-
<b>3</b>	<b>4,476,101.31</b>	<b>2,668,710.36</b>	<b>180,740.27</b>	<b>446,611.94</b>	<b>34,910.83</b>	<b>7,807,104.71</b>
<b>1</b>	<b>4,476,101.31</b>	<b>2,668,710.36</b>	<b>180,740.27</b>	<b>446,611.94</b>	<b>34,910.83</b>	<b>7,807,104.71</b>
<b>4</b>	<b>1,129,115,049.06</b>	<b>1,341,480,301.21</b>	<b>8,775,198.38</b>	<b>24,760,795.62</b>	<b>18,100,767.83</b>	<b>2,522,172,112.10</b>
<b>1</b>	<b>150,618,240.55</b>	<b>197,764,233.58</b>	<b>4,448,521.82</b>	<b>14,440,798.00</b>	<b>8,716,356.96</b>	<b>375,988,150.91</b>
<b>2</b>	<b>27,664,080.47</b>	<b>62,137,976.15</b>	<b>743,481.18</b>	<b>2,724,175.60</b>	<b>1,508,662.26</b>	<b>94,778,375.66</b>
<b>1</b>	<b>27,664,080.47</b>	<b>62,137,976.15</b>	<b>743,481.18</b>	<b>2,724,175.60</b>	<b>1,508,662.26</b>	<b>94,778,375.66</b>
<b>3</b>	<b>1,223,428.55</b>	<b>2,479,632.10</b>	<b>181,066.74</b>	<b>95,732.89</b>	<b>11,622.96</b>	<b>3,991,483.24</b>
<b>1</b>	<b>1,223,428.55</b>	<b>2,479,632.10</b>	<b>181,066.74</b>	<b>95,732.89</b>	<b>11,622.96</b>	<b>3,991,483.24</b>
<b>4</b>	<b>177,058,892.46</b>	<b>257,422,577.64</b>	<b>5,010,986.26</b>	<b>17,069,240.71</b>	<b>10,213,396.26</b>	<b>466,775,043.33</b>
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<b>1</b>						

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<b>1</b>						
<b>4</b>						
<b>1</b>	<b>92,056,156.60</b>	<b>1,083,997,723.57</b>	<b>3,764,262.12</b>	<b>7,65,942.32</b>	<b>7,982,984.16</b>	<b>2,055,397,088.77</b>
<b>2</b>	<b>87,246,233.51</b>	<b>78,212,572.39</b>	<b>3,333,777.41</b>	<b>945,222.73</b>	<b>7,688,855.83</b>	<b>1,678,982,661.87</b>

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	<b>605,526,783.87</b>	<b>618,890,657.59</b>
	<b>605,526,783.87</b>	<b>618,890,657.59</b>

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

	<b>159 613 258 17</b>	<b>159 613 258 17</b>	<b>156 875 323 08</b>	<b>156 875 323 08</b>
	<b>9 542 198 84</b>	<b>9 542 198 84</b>	<b>8 836 182 76</b>	<b>8 836 182 76</b>
	<b>12 621 36</b>	<b>12 621 36</b>	<b>126 382 38</b>	<b>126 382 38</b>
			<b>68 532 11</b>	<b>68 532 11</b>
			<b>5 731 330 40</b>	<b>5 731 330 40</b>
	<b>71 950 736 06</b>	<b>71 950 736 06</b>	<b>14 028 461 32</b>	<b>14 028 461 32</b>
	<b>31 730 688 94</b>	<b>31 730 688 94</b>	<b>138 920 978 92</b>	<b>138 920 978 92</b>
<b>19</b>	<b>4 308 349 47</b>	<b>4 308 349 47</b>	<b>3 798 356 55</b>	<b>3 798 356 55</b>
			<b>19 011 800 65</b>	<b>19 011 800 65</b>
	<b>1 088 805 31</b>	<b>1 088 805 31</b>	<b>1 088 805 31</b>	<b>1 088 805 31</b>
	<b>1 796 552 31</b>	<b>1 796 552 31</b>	<b>897 329 23</b>	<b>897 329 23</b>
	<b>567 860 43</b>	<b>567 860 43</b>	<b>567 860 43</b>	<b>567 860 43</b>
	<b>12 888 591 12</b>	<b>12 888 591 12</b>	<b>11 668 387 50</b>	<b>11 668 387 50</b>
<b>3 8</b>	<b>309 683 02</b>	<b>309 683 02</b>	<b>309 683 02</b>	<b>309 683 02</b>
<b>ENC OA</b>	<b>141 509 43</b>	<b>141 509 43</b>	<b>141 509 43</b>	<b>141 509 43</b>
<b>ENC</b>	<b>15 388 24</b>	<b>15 388 24</b>	<b>15 388 24</b>	<b>15 388 24</b>
	<b>1 113 141 60</b>	<b>1 113 141 60</b>	<b>1 113 141 60</b>	<b>1 113 141 60</b>
	<b>33 018 87</b>	<b>33 018 87</b>		
	<b>869 198 52</b>	<b>869 198 52</b>		
	<b>188 073 40</b>	<b>188 073 40</b>		
	<b>106 724 63</b>	<b>106 724 63</b>		
	<b>605 526 783 87</b>	<b>605 526 783 87</b>	<b>618 890 657 59</b>	<b>618 890 657 59</b>

(2).

							(%)				(%)		
	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	78,525.53			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	156,85,323.08	2,737,935.14			159,613,258.17	48.37						
		30,669,777.92	1,868,465.36			32,538,283.28							
		590,864,629.76	277,207,541.93	289,479,546.69		578,592,625.00	/	/	14,903,407.43	4,688,829.79	/	/	

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**(3).**

**(4).**

**23**

**(1).**

**(2).**

**(3).**

**21**

**(1).**

**(2).**

**25**

**(1).**

<b>1</b>	<b>41,654,616.99</b>	<b>41,654,616.99</b>
<b>2</b>	<b>252,249.56</b>	<b>252,249.56</b>
	<b>252,249.56</b>	<b>252,249.56</b>

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

**(2).**

**28**

**(1).**

<b>1</b>	<b>234 194 982 29</b>	<b>26 239 522 71</b>	<b>110 065 818 00</b>	<b>65 331 529 03</b>	<b>435 861 802 03</b>
<b>2</b>	<b>36 142 700 00</b>	<b>171 436 09</b>			<b>36 314 136 09</b>
<b>(1)</b>	<b>36 142 700 00</b>	<b>171 436 09</b>			<b>36 314 136 09</b>
<b>(2)</b>					
<b>(3)</b>					



<b>3</b>	<b>850,651.02</b>	<b>53,755.16</b>			<b>904,446.18</b>
<b>(1)</b>	<b>850,651.02</b>	<b>53,755.16</b>			<b>904,446.18</b>
<b>4</b>	<b>269,486,981.27</b>	<b>26,357,163.64</b>	<b>110,085,818.00</b>	<b>65,331,529.03</b>	<b>471,271,491.94</b>
<b>1</b>	<b>13,733,953.49</b>	<b>8,959,090.00</b>	<b>10,815,161.73</b>	<b>35,682,883.62</b>	<b>69,284,098.84</b>
<b>2</b>	<b>3,249,134.34</b>	<b>2,113,437.72</b>	<b>5,912,883.40</b>	<b>2,124,709.65</b>	<b>13,400,150.11</b>
<b>1</b>	<b>3,249,134.34</b>	<b>2,113,437.72</b>	<b>5,912,883.40</b>	<b>2,124,709.65</b>	<b>13,400,150.11</b>
<b>3</b>	<b>610,987.53</b>	<b>35,953.04</b>			<b>666,890.57</b>
<b>(1)</b>	<b>610,987.53</b>	<b>35,953.04</b>			<b>666,890.57</b>
<b>4</b>	<b>16,402,155.30</b>	<b>11,086,574.68</b>	<b>16,761,030.13</b>	<b>37,807,588.27</b>	<b>82,007,353.38</b>
<b>1</b>					
<b>2</b>					
<b>1</b>					
<b>3</b>					
<b>(1)</b>					
<b>4</b>					
<b>1</b>	<b>253,084,825.97</b>	<b>15,320,588.96</b>	<b>93,334,787.87</b>	<b>27,523,955.76</b>	<b>389,264,138.56</b>
<b>2</b>	<b>220,400,973.80</b>	<b>17,280,432.71</b>	<b>99,247,656.27</b>	<b>29,618,655.41</b>	<b>366,577,708.19</b>

12.89%

(2).

(3).

**(4).**

**27**

**(1).**

	<b>5 309 344 20</b>					<b>5 309 344 20</b>
	<b>216 839 569 51</b>					<b>216 839 569 51</b>
	<b>252 148 913 71</b>					<b>252 148 913 71</b>

**(2).**

	-					-
	<b>10 481 02 42</b>					<b>10 481 02 42</b>
	<b>10 481 02 42</b>					<b>10 481 02 42</b>

**(3).**

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**(4).**

**(5).**

**28**

	<b>39 206 621 83</b>	<b>10 385 980 07</b>	<b>6 721 520 97</b>		<b>42 871 080 93</b>
	<b>2 535 638 71</b>	<b>- 119 181 78</b>	<b>447 700 46</b>		<b>2 028 756 47</b>
	<b>41 802 260 54</b>	<b>10 266 798 29</b>	<b>7 169 221 43</b>	<b>-</b>	<b>44 899 787 40</b>



	<b>98,083,688.49</b>	<b>49,111,836.49</b>
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**(5).**

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

**30**

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

**31**

				<b>183,730,190.08</b>	<b>183,730,190.08</b>	



**32**  
**(1).**

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

**2024 6 30**

**5 000 000 00**

**2024 6 30**

**10 000 000 00**

**12 000 000 00**

**2024 6 30**

**30 000 000 00**

**50 000 000 00**

**2024 6 30**

**15 000 000 00**

**15 000 000 00**

**2024 6 30**

**20 000 000 00**

**50 000 000 00**

**2024 6 30**

**15 000 000 00**

**36 000 000 00**

**2024 6 30**

**45 000 000 00**

**45 000 000 00**

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2024 6 30		20,000,000 00	
			20,000,000 00
2024 6 30			
40,000,000 00			
	100,000,000 00		
2024 6 30		30,000,000 00	
			10,000
2024 6 30		20,000,000 00	
			30,000,000 00
2024 6 30			
	10,000,000 00		
		50,000,000 00	
	3,000,000 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 00			
	10,000,000 00		
2024 6 30		10,000,000 00	
			10,000,000 00
2024 6 30			
		10,000,000 00	
			10,000,000 00



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	<b>2024 6 30</b>	<b>33,000,000 00</b>
<b>33,000,000 00</b>		
	<b>2024 6 30</b>	<b>5,000,000 00</b>
<b>24,900,000 00</b>		
	<b>2024 6 30</b>	<b>10,000,000 00</b>
<b>10,000,000 00</b>		
	<b>2024 6 30</b>	<b>10,000,000 00</b>
		<b>20,000,000 00</b>
	<b>2024 6 30</b>	<b>3,000,000 00</b>
		<b>3,000,000 00</b>
	<b>2024 6 30</b>	<b>15,000,000 00</b>
		<b>15,000,000 00</b>
	<b>2024 6 30</b>	<b>100,000,000 00</b>
		<b>100,000,000 00</b>
	<b>2024 6 30</b>	<b>100,000,000 00</b>
		<b>100,000,000 00</b>
	<b>2024 6 30</b>	<b>25,000,000 00</b>
<b>25,000,000 00</b>		
	<b>2024 6 30</b>	<b>25,000,000 00</b>
<b>25,000,000 00</b>		

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2024 6 30	27,000,000 00
	30,000,000 00
2024 6 30	5,000,000 00
30,000,000 00	
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
	50,000,000 00
2024 6 30	58,300,000 00
17,502,000 00	
	50,000,000 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 00
	10,000,000 00
2024 6 30	38,290,145 17
	40,000,000 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**

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**10,000,000 00**

**2024 6 30**

**27,000,000 00**

**2024 6 30**

**5,000,000 00**

**2024 6 30**

**100,000,000**

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**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**

**2024 6 30**

**50,000,000.00**

**2024 6 30**

**35,000,000.00**

**2024 6 30**

**15,000,000.00**

**2024 6 30**

**50,000,000.00**

**2024 6 30**

**100,000,000.00**

**2024 6 30**

**50,000,000.00**

**2024 6 30**

**162,000,000.00**

**2024 6 30**

**87,000,000.00**

2024 6 30

30,000,000.00

(2).

33

31

35

	00	42,430,270.75
	00	42,430,270.75
	00	/

33

(1).

	1,230,715,329.67	1,061,992,541.76
	1,230,715,329.67	1,061,992,541.76

(2). 1

1

5%

5%

6 2

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**37**  
**(1).**

**(2). 1**

**(3).**

**38**  
**(1).**

	<b>402,663,680.51</b>	<b>459,011,980.97</b>
	<b>402,663,680.51</b>	<b>459,011,980.97</b>

**(2). 1**

**(3).**

**39**  
**(1).**

	<b>32,330,989.11</b>	<b>213,253,776.31</b>	<b>220,255,465.30</b>	<b>25,329,250.15</b>
	<b>2,159,255.81</b>	<b>19,713,511.27</b>	<b>19,730,888.42</b>	<b>2,141,833.69</b>
		<b>2,329,302.07</b>	<b>2,243,994.00</b>	<b>135,308.07</b>
	<b>34,490,194.95</b>	<b>235,316,589.68</b>	<b>242,230,352.72</b>	<b>27,606,431.91</b>

**(2).**

	<b>29,597,617.30</b>	<b>181,337,691.52</b>	<b>188,953,921.28</b>	<b>21,981,381.54</b>
	<b>142,239.40</b>	<b>7,989,195.44</b>	<b>8,063,088.84</b>	<b>68,336.00</b>
	<b>1,291,036.00</b>	<b>12,506,785.36</b>	<b>12,465,179.60</b>	<b>1,332,681.76</b>
	<b>1,253,082.75</b>	<b>12,116,370.40</b>	<b>12,073,256.82</b>	<b>1,296,176.33</b>
	<b>37,983.25</b>	<b>389,527.92</b>	<b>391,085.75</b>	<b>36,455.42</b>
	<b>-</b>	<b>887.04</b>	<b>887.03</b>	<b>0.01</b>
	<b>1,059,609.14</b>	<b>10,389,720.90</b>	<b>9,952,871.63</b>	<b>1,486,458.41</b>
	<b>210,447.27</b>	<b>957,683.12</b>	<b>1,003,533.72</b>	<b>204,566.67</b>
		<b>62,700.00</b>	<b>- 183,172.77</b>	<b>25,872.77</b>
	<b>32,330,989.11</b>	<b>213,253,763.34</b>	<b>220,255,465.30</b>	<b>25,329,250.15</b>

**(3).**

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

**40**

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

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**41**

(1).

	<b>380 279 700 53</b>	<b>188 638 599 37</b>
	<b>380 279 700 53</b>	<b>188 638 599 37</b>

(2).

(1).

	<b>25 403 189 37</b>	<b>25 403 189 37</b>
	<b>2 310 629 79</b>	<b>15 471 331 53</b>
	<b>1 589 417 81</b>	<b>981 066 53</b>
	<b>48 899 000 00</b>	<b>8 465 603 91</b>
	<b>25 986 414 81</b>	<b>86 015 632 95</b>
	<b>1 312 800 68</b>	<b>1 224 700 23</b>
	<b>54 788 198 07</b>	<b>51 077 024 85</b>
	<b>380 279 700 53</b>	<b>188 638 599 37</b>

(2)            **1**

**1**

**5%            5%**

**42**



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**43**

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

**1** **.45**

**2** **.48**

**44**

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

**45**

**(1).**

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

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2024 6 30

50,000,000.00

150,000

2024 6 30

160,000,000.00

20,000,000.00

33,000

33,000

2024 6 30

61,700,000.00

55,588.55

230,000.00

2024 6 30

55,000,000

25,000,000

55,588.55

180,000,000

2024 6 30

10,726,000

9,750,000

15,300,000

2024 6 30

170,000,000

15,000,000

20,000

2024 6 30		216,656,000	20,004,000
98	102		
2024 6 30			22
15		2024 6 30	22
2024 6 30			20,000,000
10,000,000			
		4,000	
2024 6 30			35,000,000.00
2,000,000.00			
		10,000	
2024 6 30			
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			263,315,925.86
			63,000

2024 6 30	0	
5 000 000 00		15 000
2024 6 30	0	35 000 000 00
2024 6 30	0	
50 000 000 00		
2024 6 30	0	
7 000 000		
2024 6 30	0	
16 800 000		
2024 6 30	0	
5 600 000		
2024 6 30	0	
36 080 000 00		
2024 6 30	0	
17 600 000 00		
2024 6 30	0	
21 120 000 00		
2024 6 30	0	
12 750 000 00		
2024 6 30	0	
45 000 000 00		
2024 6 30	0	
117 000 000 00		
2024 6 30	14 000 000	
4 000 000		
2024 6 30		60 000 000
20 000 000		
2024 6 30		41 710 000 00
860 000		
2024 6 30		38 800 000 00
800 000		

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2024 6 30	14,500,000.00
300,000	
2024 6 30	350,000,000
0	
2024 6 30	500,000,000
0	
2024 6 30	500,000,000
0	
2024 6 30	300,000,000
0	

2024 6 30	28,500,000.00
1,500,000.00	
2024 6 30	9,500,000.00
500,000.00	

503,804,988.95	1	.43
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- 46
- (1).
- (2).
- (3).
- (4).

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**47**

	<b>13,829,686.74</b>	<b>18,614,680.42</b>
	<b>13,829,686.74</b>	<b>18,614,680.42</b>

**48**

	<b>219,477,611.91</b>	<b>281,530,661.42</b>
		-
	<b>219,477,611.91</b>	<b>281,530,661.42</b>

**51**

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	<b>198,819,133.42</b>		<b>1,817,089.45</b>	<b>197,082,088.97</b>	
	<b>198,819,133.42</b>		<b>1,817,089.45</b>	<b>197,082,088.97</b>	/

**52**

**53**

		+					
	<b>386,717,770</b>				<b>273,600</b>	<b>273,600</b>	<b>386,991,370</b>

**2024 1 1      2024 2 29**

**273,600**

**273,600**

**2024 4 2**

**2024**

**2024 083**

**54**

**(1)**

**(2)**

**55**

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

**56**

	<b>25 403 189 37</b>			<b>25 403 189 37</b>
	<b>83 992 836 60</b>			<b>83 992 836 60</b>
	<b>109 396 015 97</b>			<b>109 396 015 97</b>



	<b>125 831 808 77</b>							<b>125 831 808 77</b>
	<b>125 831 808 77</b>							<b>125 831 808 77</b>
	<b>- 2 802 104 29</b>	<b>- 7 089 710 79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 5 447 30 50</b>	<b>- 1 622 30 29</b>	<b>- 8 249 474 79</b>
	<b>- 2 802 104 29</b>	<b>- 7 089 710 79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 5 447 30 50</b>	<b>- 1 622 30 29</b>	<b>- 8 249 474 79</b>
	<b>123 029 704 48</b>	<b>- 7 089 710 79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 5 447 30 50</b>	<b>- 1 622 30 29</b>	<b>117 522 333 98</b>

**58**

**59**

	<b>98 594 392 78</b>			<b>98 594 392 78</b>
	-			-
	-			-
	-			-
	-			-
	<b>98 594 392 78</b>			<b>98 594 392 78</b>

**10%**

**60**

		<b>1 315 539 728 00</b>	<b>918 232 062 03</b>
	+		
		<b>1 315 539 728 00</b>	<b>918 232 062 03</b>
		<b>73 743 427 49</b>	<b>377 277 343 39</b>
			<b>17 066 357 29</b>
			<b>42 357 780 67</b>
			<b>49 434 460 54</b>
		<b>1 389 283 155 49</b>	<b>1 315 539 728 00</b>

**1**

**0 00**

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**0 00**

**3**

**0 00**

**4**

**0 00**

**5**

**0 00**

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**61**

**(1).**

	<b>1,523,839,999.95</b>	<b>1,003,317,232.67</b>	<b>1,471,854,721.09</b>	<b>961,406,743.04</b>
	<b>3,628,683.94</b>	<b>51,833.32</b>	<b>7,855,353.11</b>	<b>990,680.67</b>
	<b>1,527,518,683.89</b>	<b>1,003,899,070.99</b>	<b>1,479,710,074.20</b>	<b>962,397,423.71</b>

**(2).**

**(3).**

**(4).**

**(5).**

**62**

	<b>1,250,044.96</b>	<b>2,193,833.78</b>
	<b>1,145,983.90</b>	<b>1,179,250.36</b>
	<b>4,240,083.59</b>	<b>4,064,535.57</b>
	<b>533,516.93</b>	<b>429,120.59</b>
	<b>1,510,551.71</b>	<b>936,854.24</b>
	<b>2,111.97</b>	
	<b>302,844.08</b>	<b>357,074.06</b>
	<b>9,050,107.14</b>	<b>9,235,673.60</b>

**63**

	<b>22,078,301.81</b>	<b>21,016,488.42</b>
	<b>140,348.77</b>	<b>336,325.30</b>
	<b>5,570,588.64</b>	<b>5,150,261.89</b>
	<b>5,573,666.02</b>	<b>15,080,582.89</b>
	<b>816,491.01</b>	<b>1,461,544.11</b>
	<b>6,271,458.79</b>	<b>4,824,985.89</b>
	<b>3,811,459.72</b>	<b>3,515,989.98</b>
	<b>44,262,309.76</b>	<b>51,396,141.43</b>

**64**

	<b>66,191,832.67</b>	<b>56,985,474.76</b>
	<b>23,868,503.35</b>	<b>24,680,072.90</b>
	<b>7,001,553.96</b>	<b>13,265,537.81</b>
	<b>37,276,714.38</b>	<b>39,536,176.05</b>
	<b>5,982,522.96</b>	<b>4,198,280.82</b>
	<b>1,607,169.34</b>	<b>7,282,232.92</b>
	<b>25,436,403.34</b>	<b>14,388,986.80</b>
	<b>17,738,739.09</b>	<b>21,150,072.91</b>
	<b>185,043,439.09</b>	<b>181,416,855.00</b>

**65**

	<b>43,368,907.72</b>	<b>36,408,625.02</b>
	<b>30,685,054.79</b>	<b>5,711,989.23</b>
	<b>14,168,106.75</b>	<b>13,044,728.46</b>
	<b>409,765.25</b>	<b>4,135,574.73</b>
	<b>5,542,739.77</b>	<b>3,822,019.75</b>
	<b>6,149,528.38</b>	<b>36,222,927.28</b>
	<b>100,314,102.66</b>	<b>99,395,844.47</b>

**66**

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

**67**

	<b>4 784 831 85</b>	
	<b>6 213 813 39</b>	
	<b>10 998 645 24</b>	

**68**

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

**69**

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**70**

	<b>- 2 982 288 26</b>	<b>8 921 821 20</b>
	<b>- 2 982 288 26</b>	<b>8 921 821 20</b>

**71**

	<b>19 533 967 70</b>	<b>- 8 888 953 41</b>
	<b>- 1 216 589 17</b>	<b>3 203 181 01</b>
	<b>18 317 378 53</b>	<b>- 5 685 772 40</b>

**72**

	<b>1 401 827 48</b>	
	<b>- 10 401 905 52</b>	<b>- 958 006 07</b>
	<b>51 613 37</b>	<b>- 722 159 09</b>

	<b>- 898 461 67</b>	<b>- 1, 70 165 16</b>
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“ ”

**73**


**74**

		<b>2 000 00</b>	
	<b>40 386 51</b>	<b>65 383 62</b>	<b>40 386 51</b>
	<b>40 386 51</b>	<b>67 383 62</b>	<b>40 386 51</b>

**75**

		<b>32 230 82</b>	

		150,000.00	
	78,518.62	953,207.81	78,518.62
	78,518.62	1,135,488.63	78,518.62

**78**  
**(1)**

		40,617,708.75
		5,136,288.70
	47,468,489.07	45,783,992.45

**(2)**

		91,220,448.36
/		13,683,067.23
		- 7,086,950.52
		3,308,061.91
		- 280,737.93
		1,934,229.92
		- 162,423.74
		41,624,214.90
		- 5,680,972.70
		47,468,489.07

**77**

.57

**78**  
**(1)**



	<b>2,200,156.34</b>	<b>26,577,571.16</b>
	<b>6,684,086.59</b>	<b>2,486,276.07</b>
		<b>32,988,494.50</b>
	<b>40,433,386.09</b>	<b>113,671,488.64</b>
	<b>95,779.25</b>	<b>1,018,757.27</b>
	<b>183,750,190.08</b>	<b>126,980,718.94</b>
	<b>233,988,608.35</b>	<b>308,663,311.58</b>

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

**(2).**

**(3).**

		<b>8,507,347.81</b>

	<b>4 548 974 69</b>	<b>5 084 089 23</b>
	<b>4 548 974 69</b>	<b>13 591 417 04</b>

**(4).**

**(5).**

**79**

**(1)**

<b>1</b>		
	<b>43 751 959 29</b>	<b>86 102 086 43</b>
	<b>8 988 461 67</b>	<b>1 730 165 16</b>
	<b>- 18 347 378 53</b>	<b>5 665 772 40</b>
	<b>94 775 306 64</b>	<b>67 495 888 82</b>
	<b>4 162 367 94</b>	<b>5 672 722 90</b>
	<b>11 732 324 11</b>	<b>12 478 425 05</b>
	<b>7 004 106 22</b>	<b>5 579 919 57</b>
“ ”	<b>- 98 781 59</b>	<b>- 13 186 36</b>
“ ”		
“ ”	<b>2 982 288 26</b>	<b>- 8 921 824 20</b>
“ ”	<b>98 429 95 61</b>	<b>72 415 288 26</b>
“ ”	<b>3 654 486 90</b>	<b>- 9 961 629 39</b>
“ ”	<b>33 308 081 46</b>	<b>5 507 515 14</b>
“ ”	<b>- 2 655 980 34</b>	<b>- 583 913 75</b>
“ ”	<b>- 411 574 025 44</b>	<b>- 681 389 406 71</b>
“ ”	<b>- 508 006 527 15</b>	<b>- 430 768 518 04</b>
“ ”	<b>126 836 684 40</b>	<b>333 558 679 83</b>
	<b>1 607 169 34</b>	<b>7 440 487 95</b>

	<b>- 508,509,588.20</b>	<b>- 527,991,586.94</b>
<b>2</b>		
<b>3</b>		
	<b>409,418,721.71</b>	<b>1,050,383,291.57</b>
	<b>702,883,342.50</b>	<b>907,590,119.26</b>
	<b>- 293,464,620.79</b>	<b>142,793,172.31</b>

**(2)**

**(3)**

**(4)**

<b>409,418,721.71</b>	<b>702,883,342.50</b>
<b>35,086.54</b>	<b>58,881.35</b>
<b>407,341,211.98</b>	<b>658.63 ."</b>

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	<b>95,319,836.56</b>	<b>99,448,517.05</b>	
	<b>69,238,685.38</b>	<b>80,282,857.42</b>	
		<b>515,815.29</b>	
		<b>666,256.65</b>	
	<b>361,394.12</b>	<b>2,836,744.67</b>	
	<b>165,004,916.06</b>	<b>183,730,190.08</b>	/

**80**

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**81**

**(1).**

(			

**(2).**

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**82**  
**(1)**

**8,719,619.87** )

**(2)**

		:
	<b>88,499.38</b>	
	<b>534,806.82</b>	
	<b>1,984,748.46</b>	
	<b>3,368,054.66</b>	

**(3)**

**83**

**84**

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**(1).**

		-

**(2).**

	<b>101,434,455.39</b>							
	<b>3,784,956.08</b>							
	<b>22,015,868.87</b>							
	<b>127,235,280.34</b>							

<b>2</b>		<b>2021</b>		<b>2022 1</b>	
<b>3</b>		<b>2021 12</b>		<b>2023 1</b>	

**(3).**

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					:	:		
					(%)			
		<b>5 000</b>			<b>100 00</b>	-		
		<b>15 000</b>			<b>100 00</b>	-		
		<b>50</b>			<b>100 00</b>	-		
		<b>50</b>			<b>100 00</b>	-		
		<b>20</b>			<b>100 00</b>	-		
		<b>20</b>			<b>100 00</b>	-		
		<b>35 500</b>			<b>100 00</b>	-		
		<b>69 488</b>			<b>100 00</b>	-		
		<b>5 000</b>			<b>100 00</b>	-		
		<b>10 000</b>			<b>100 00</b>	-		
		<b>1 000</b>			<b>100 00</b>	-		
		<b>53 144</b>			<b>77 61</b>	-		
		<b>20 000</b>			<b>100 00</b>	-		
		<b>3 000</b>			<b>100 00</b>	-		
		<b>78 500</b>			<b>99 46</b>	-		
		<b>1 000</b>			<b>100 00</b>	-		
		<b>1, 500</b>			<b>100 00</b>	-		
		<b>10 716 702</b>			<b>100 00</b>	-		

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

		<b>3 000</b>			<b>100 00</b>	-	
		<b>12 300</b>			<b>48 78</b>	-	
<b>ULTRONSEMICONDUCTOR (TAIWAN) CO LTD</b>		<b>3 000</b>			<b>100 00</b>	-	
		<b>20 000</b>			<b>100 00</b>	-	
		<b>2 000</b>			<b>100 00</b>	-	
		<b>10 000</b>			<b>51 00</b>	-	
		<b>1 000</b>			<b>100 00</b>	-	
		<b>1 000</b>			<b>51 00</b>		
		<b>1 000</b>			<b>100 00</b>	-	
		<b>11 000</b>			<b>100 00</b>	-	
<b>IPC TECHNOLOGY INSPIRE LTD</b>		<b>50</b>			<b>100 00</b>	-	
		<b>10 000</b>			<b>100 00</b>	-	
		<b>500</b>			<b>80 00</b>	-	

**(2).**

**%**

**NEXSystem Inc.  
Barclay Technology Limited**

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**(3).**

**(4).**

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	/	/
	<b>9 081 633 83</b>	<b>277, 314 786 07</b>



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

**3**

	<b>2 967 792 40</b>	<b>11 271 919 91</b>
	<b>2 967 792 40</b>	<b>11 271 919 91</b>

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**1**

**11**

**2024 6 30**

	<b>2,478,128,154.53</b>			<b>2,478,128,154.53</b>
	<b>1,230,715,329.67</b>			<b>1,230,715,329.67</b>
	<b>380,279,700.53</b>			<b>380,279,700.53</b>
	<b>8,170,388.36</b>	<b>14,119,188.55</b>		<b>22,289,576.91</b>
	<b>567,088,465.29</b>	<b>1,305,909,235.90</b>	<b>549,995,106.48</b>	<b>2,422,997,827.67</b>
	<b>220,676,101.82</b>	<b>263,610,473.04</b>		<b>484,286,574.86</b>


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**397 08**

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**(3)**

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<b>1</b>				
<b>1</b>				
<b>2</b>				
<b>3</b>				
<b>2</b>				
<b>1</b>				
<b>2</b>				
<b>1</b>				
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**QClasers Inc.**

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		<b>138,185.84</b>	<b>805</b>		<b>474,070.80</b>
			<b>1,000</b>		<b>1,159,599.38</b>
					<b>1,100,399.38</b>

/

		<b>50,232.30</b>	<b>39,710.62</b>
			<b>197,964.13</b>
		<b>10,619,469.03</b>	
		<b>83,707.99</b>	
		<b>67,452.78</b>	

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		<b>121,588.42</b>	<b>598,860.64</b>
		<b>413,243.40</b>	<b>512,086.91</b>

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

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



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

		<b>2025/1/20</b>	<b>2028/1/19</b>	
		<b>2024/8/9</b>	<b>2027/8/8</b>	

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		<b>12 000 000 00</b>	<b>588 800 00</b>	<b>3 300 000 00</b>
				<b>167 310 00</b>

		<b>24,581,809.80</b>	<b>1,545,697.88</b>	<b>25,581,809.80</b>	<b>1,668,929.37</b>
		<b>8,187,821.87</b>	<b>449,778.02</b>	<b>7,549,860.27</b>	<b>831,291.79</b>
		<b>5,706,888.99</b>	<b>470,219.15</b>	<b>5,181,892.11</b>	<b>619,070.71</b>
		<b>94,113.72</b>			
		<b>219,976.83</b>	<b>14,570.66</b>	<b>221,476.83</b>	<b>14,570.66</b>
		<b>2,500,000.00</b>		<b>2,500,000.00</b>	

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

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	<b>HadSchles</b>				
	<b>12</b>	<b>24</b>	<b>1 36</b>	<b>2 -</b>	<b>3 0000L SH</b>
					<b>1,48,400</b>
			<b>60,400</b>		<b>78,000</b>
					<b>76,71,587.19</b>

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	<b>1,60,169.31</b>	
	<b>1,60,169.31</b>	

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	<b>0 00</b>
	<b>74,186,877.85</b>

<b>2024 4 26</b>	<b>2023</b>	<b>10</b>
<b>2023</b>	<b>386,991,370</b>	<b>2023</b>
<b>1.98</b>	<b>74,186,777.85</b>	
<b>2,608,980</b>	<b>2023</b>	
<b>113,185,280.45</b>		
<b>38,998,504.60</b>		
<b>2024 8 31</b>		

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<b>1</b>		
	<b>1, 137, 852, 106 57</b>	<b>688, 567, 966 88</b>
<b>1</b>	<b>1, 137, 852, 106 57</b>	<b>688, 567, 966 88</b>
<b>1 2</b>	<b>170, 304, 774 22</b>	<b>270, 235, 454 65</b>
<b>2 3</b>	<b>42, 536, 013 37</b>	<b>48, 132, 766 48</b>
<b>3</b>		
<b>3 4</b>	<b>30, 213, 711 92</b>	<b>46, 474, 326 16</b>
<b>4 5</b>	<b>10, 334, 761 74</b>	<b>11, 492, 628 85</b>
<b>5</b>	<b>83, 222, 831 45</b>	<b>84, 536, 964 39</b>
	<b>1, 474, 484, 199 27</b>	<b>1, 154, 500, 157 41</b>

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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	-	-	479,976,980.38	409,105,254.59	39.77	-	-	449,105,254.59
	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



			%	
	<b>10 328 000 00</b>	<b>10 328 000 00</b>	<b>100 00</b>	
	<b>6 127 081 36</b>	<b>6 127 081 36</b>	<b>100 00</b>	
	<b>3 330 777 00</b>	<b>3 330 777 00</b>	<b>100 00</b>	
	<b>2 974 734 00</b>	<b>2 974 734 00</b>	<b>100 00</b>	
<b>53</b>	<b>35 179 957 23</b>	<b>35 179 957 23</b>	<b>100 00</b>	
	<b>57 980 549 59</b>	<b>57 980 549 59</b>	<b>100 00</b>	/

			%

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	<b>111 019 252 36</b>	<b>3 324 114 48</b>		<b>107 725 137 88</b>
	<b>58 075 483 78</b>	<b>144 984 19</b>		<b>57 980 549 59</b>
	<b>169 124 736 14</b>	<b>3 469 098 67</b>		<b>165 655 687 47</b>

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	<b>2,233,061,754.3</b>	<b>1,777,149,044.54</b>
	<b>2,233,061,754.3</b>	<b>1,777,149,044.54</b>

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

(2).

	<b>2,199,438,453.60</b>	<b>1,748,119,727.78</b>
	<b>22,083,372.95</b>	<b>15,123,575.27</b>
	<b>2,738,271.03</b>	<b>2,738,271.03</b>
	<b>6,390,686.93</b>	<b>4,788,199.18</b>
	<b>6,319,818.18</b>	<b>10,288,088.54</b>
	<b>-3,963,827.26</b>	<b>-3,963,827.26</b>
	<b>2,233,061,754.3</b>	<b>1,777,149,044.54</b>

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	<b>12</b>	<b>( )</b>	<b>( )</b>	
<b>2024 1 1</b>	<b>2,364,892.82</b>		<b>1,598,984.44</b>	<b>3,963,827.26</b>
<b>2024 1 1</b>				
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<b>2024 6 30</b>	<b>2,361,822.82</b>		<b>1,589,984.44</b>	<b>3,951,807.26</b>
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	<b>3,951,807.26</b>					<b>3,951,807.26</b>
	<b>3,951,807.26</b>					<b>3,951,807.26</b>

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	%		
	<b>1 50</b>	<b>0 193</b>	<b>0 193</b>
	<b>1 38</b>	<b>0 178</b>	<b>0 178</b>

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