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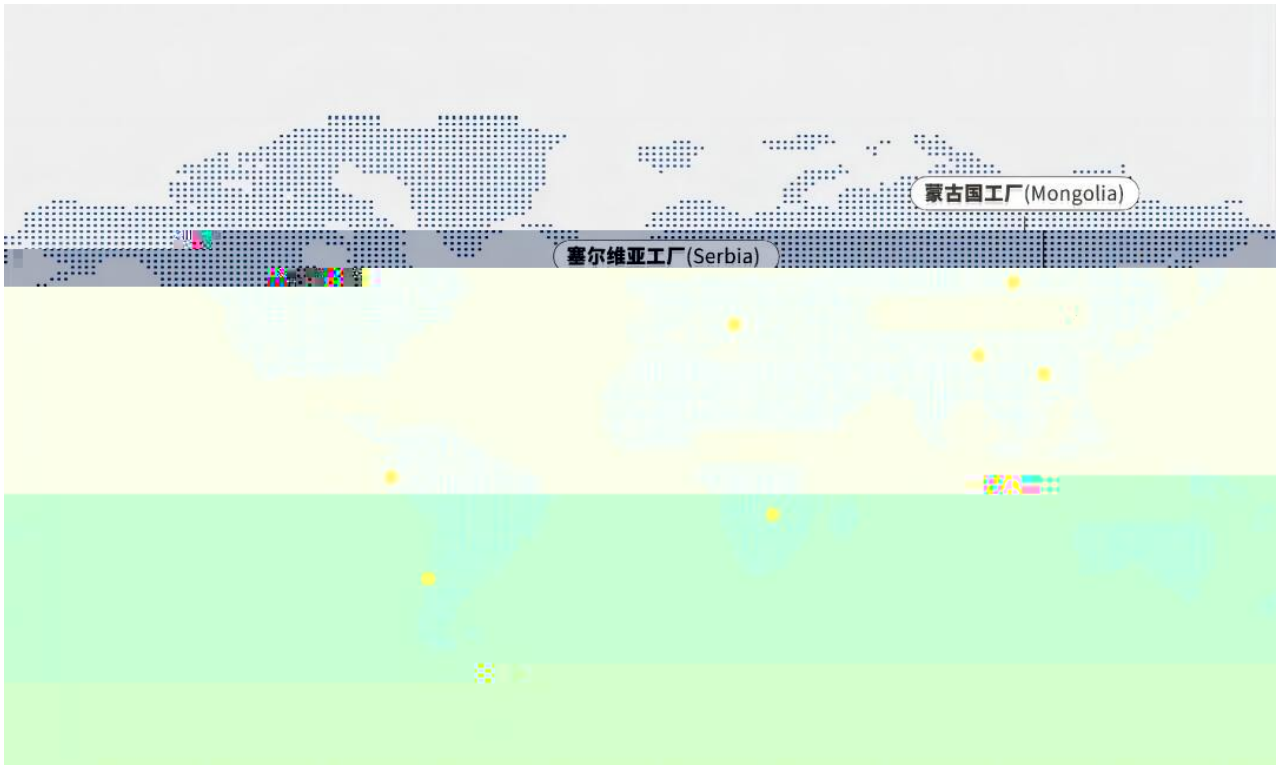

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	626,563,846.27	399,910,747.82	56.68%
	84,322,684.06	53,333,993.35	58.10%
	82,542,613.14	47,616,046.73	73.35%
	-95,312,142.82	96,445,777.10	-198.82%
/	0.5630	0.6095	-7.63%
/	0.5630	0.6095	-7.63%
	5.72%	4.12%	1.60%
	2,317,339,536.43	2,387,216,977.75	-2.93%
	1,473,101,680.87	1,332,543,877.88	10.55%

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	-286,912.73	
	1,967,709.16	
	1,079,264.68	
	-644,061.11	
	352,726.33	
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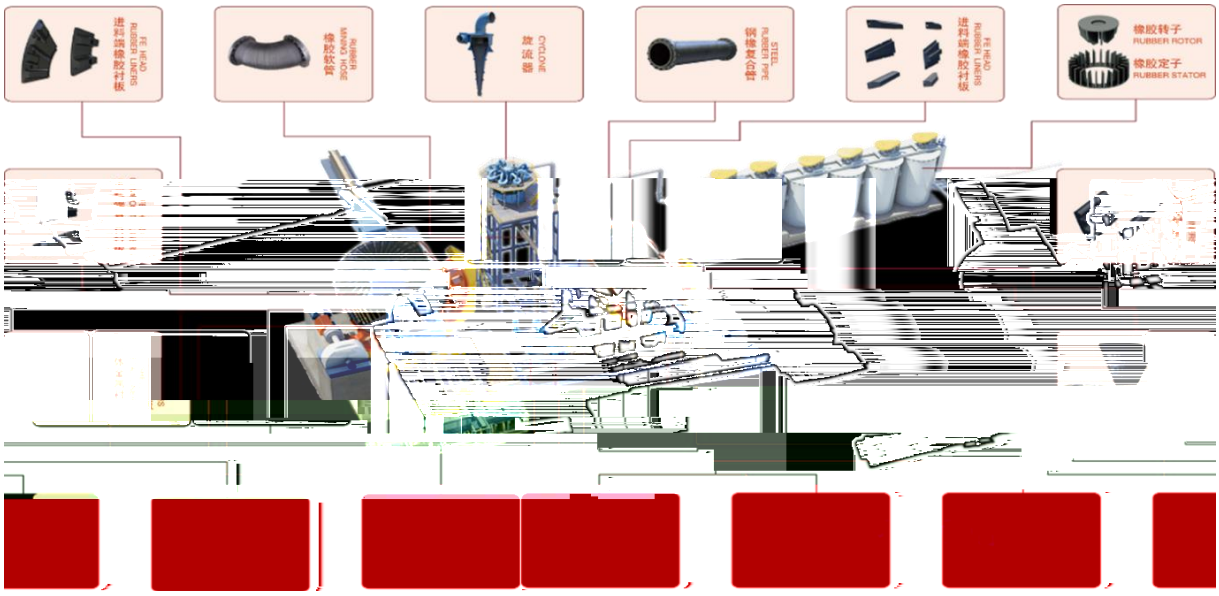
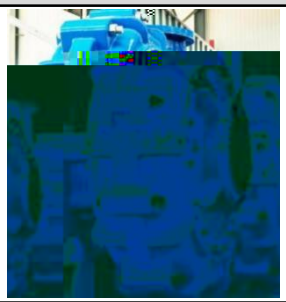
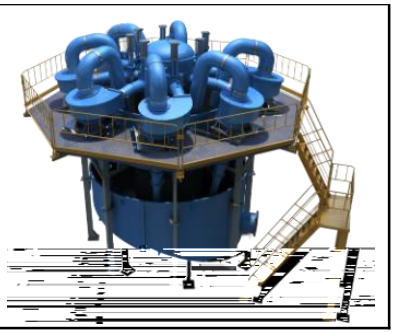
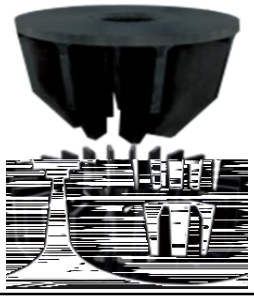
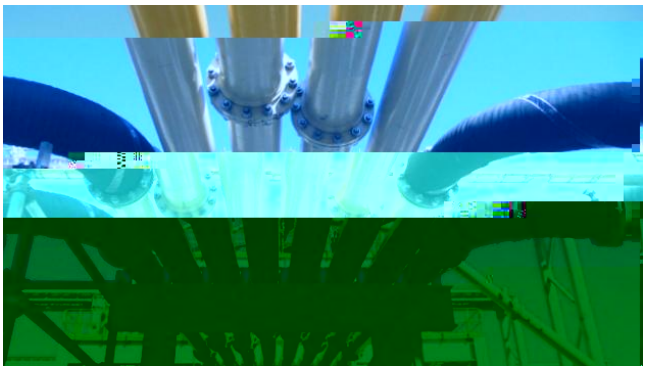


	750NZJA	

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	626,563,846.27	399,910,747.82	56.68%	
	407,290,828.85	270,374,942.54	50.64%	
	31,650,104.32	24,894,731.66	27.14%	
	64,488,849.85	57,993,238.82	11.20%	
	-2,224,052.15	-25,029,729.75	91.11%	
	18,796,436.32	4,702,855.72	299.68%	
	15,175,096.79	14,146,734.32	7.27%	
	-95,312,142.82	96,445,777.10	-198.82%	
	-159,963,194.55	-88,150,928.45	-81.47%	
	20,994,329.24	-10,284,678.50	304.13%	
	-227,826,939.81	23,962,514.26	-1,050.76%	

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	302,230,332.39	173,808,199.41	42.49%	19.98%	9.51%	5.50%
	200,379,136.30	148,245,090.17	26.02%	1,294.61%	988.36%	20.82%
	47,411,063.11	32,048,492.47	32.40%	-27.09%	-36.34%	9.82%
	59,582,101.11	44,297,812.74	25.65%	58.42%	55.79%	1.25%

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	626,563,846.27	100%	399,910,747.82	100%	56.68%
	423,713,630.16	67.62%	384,682,816.52	96.19%	10.15%
	202,850,216.11	32.38%	15,227,931.30	3.81%	1232.09%
	302,230,332.39	48.24%	251,898,165.36	62.99%	19.98%
	47,411,063.11	7.57%	65,024,760.26	16.26%	-27.09%
	14,490,133.55	2.31%	30,149,576.65	7.54%	-51.94%
	59,582,101.11	9.51%	37,610,314.25	9.40%	58.42%
	200,379,136.30	31.98%	14,368,139.08	3.59%	1294.61%
	2,471,079.81	0.39%	859,792.22	0.21%	187.40%
	195,991,684.02	31.28%	229,923,257.86	57.49%	-14.76%
	430,572,162.25	68.72%	169,987,489.96	42.51%	153.30%
	626,563,846.27	100.00%	399,910,747.82	100.00%	56.68%
	0.00	0.00%	0.00	0.00%	0.00%

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626,563,846.27	407,290,828.85	35.00%	56.68%	50.64%	2.60%
423,713,630.16	257,165,456.69	39.31%	10.15%	0.18%	6.04%
202,850,216.11	150,125,372.16	25.99%	1,232.09%	997.55%	15.81%
302,230,332.39	173,808,199.41	42.49%	19.98%	9.51%	5.50%
47,411,063.11	32,048,492.47	32.40%	-27.09%	-36.34%	9.82%
14,490,133.55	7,010,952.07	51.62%	-51.94%	-63.51%	15.35%
59,582,101.11	44,297,812.74	25.65%	58.42%	55.79%	1.25%
200,379,136.30	148,245,090.17	26.02%	1,294.61%	988.36%	20.82%
2,471,079.81					

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	238,598,626.64	10.30%	164,719,821.26	6.90%	3.40%	
	1,189,827.70	0.05%	1,183,077.50	0.05%	0.00%	
	287,191,687.12	12.39%	252,745,052.42	10.59%	1.80%	
	28,237,697.86	1.22%	36,165,128.67	1.51%	-0.29%	
	747,723,516.74	32.27%	697,147,184.86	29.20%	3.07%	
	210,026,005.27	9.06%	133,409,040.66	5.59%	3.47%	
	5,481,270.81	0.24%	6,860,533.38	0.29%	-0.05%	
	35,000,000.00	1.51%	35,000,000.00	1.47%	0.04%	
	42,083,330.60	1.82%	215,509,643.38	9.03%	-7.21%	
	118,566,712.00	5.12%	45,850,000.00	1.92%	3.20%	
	3,518,833.35	0.15%	4,511,317.45	0.19%	-0.04%	

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		23703.60			100%	668	10.23%	
		21750.05			100%	4.84	9.39%	
		6316.60			70%	6.25	2.73%	
		16884.00			100%	310	7.29%	
		8419.05			100%	475	3.63%	
		2215.32					0.96%	

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135,714,923.34 102,126.96 727,837.28 4,744,602.04

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6,840,000.00	44,273,600.00	-84.55%

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	42,456,937	40.43%		16,940,055		-106,800	16,833,255	59,290,192	38.71%
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3	42,456,937	40.43%		16,940,055		-106,800	16,833,255	59,290,192	38.71%
	42,456,937	40.43%		16,940,055		-106,800	16,833,255	59,290,192	38.71%
4									
	62,556,136	59.57%	4,647,422	26,554,463		106,800	31,308,685	93,864,821	61.29%
1	62,556,136	59.57%	4,647,422	26,554,463		106,800	31,308,685	93,864,821	61.29%
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	105,013,073	100.00%	4,647,422	43,494,518		0	48,141,940	153,155,013	100.00%

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			8,634			0		0
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		51.22%	78,449,700	22,414,200	58,837,275	19,612,425		12,658,800
		5.48%	8,400,000	240,000	0	8,400,000		0
LOF		4.06%	6,224,818	6,224,818	0	6,224,818		0
		2.94%	4,495,804	4,495,804	0	4,495,804		0
2022		1.23%	1,890,196	540,056	0	1,890,196		0
		1.10%	1,680,000	480,000	0	1,680,000		0
		0.98%	1,496,810	777,560	0	1,496,810		0
		0.93%	1,422,707	952,288	0	1,422,707		0
		0.85%	1,309,000	370,000	0	1,309,000		0
		0.83%	1,271,190	224,040	0	1,271,190		0
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	19,612,425		19,612,425
	8,400,000		8,400,000
LOF	6,224,818		6,224,818
	4,495,804		4,495,804
2022	1,890,196		1,890,196
	1,680,000		1,680,000
	1,496,810		1,496,810
	1,422,707		1,422,707
	1,309,000		1,309,000
	1,271,190		1,271,190
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			56,035,500	22,414,200	0	78,449,700	0	0	0
			431,350	172,540	0	603,890	0	0	0
	--	--	56,466,850	22,586,740	0	79,053,590	0	0	0

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	2022 5 5 2027 10 28	4,000,000	400,000,000.00	114,782,300.00	4,717,994	6.74%	285,216,700.00	71.30%

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	2.66	2.23	19.28%
	35.92%	43.70%	-7.78%
	1.82	1.62	12.35%
	8,254.26	4,761.6	73.35%
EBITDA	17.84%	11.75%	6.09%
	9.5288	4.77	99.77%
	-7.8771	6.14	-228.29%
EBITDA	12.2755	6.9	77.91%
	100.00%	100.00%	0.00%
	100.00%	100.00%	0.00%

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	472,589,509.77	715,120,985.69
	0.00	85,059,686.68
	43,926,079.57	24,307,085.78
	238,598,626.64	164,719,821.26
	13,634,397.96	80,352,541.01
	8,300,915.66	7,417,883.31
	287,191,687.12	252,745,052.42
	1,189,827.70	1,183,077.50
	49,287,589.54	41,627,670.81

	2024	
	1,114,718,633.96	1,372,533,804.46
	28,237,697.86	36,165,128.67
	747,723,516.74	697,147,184.86
	210,026,005.27	133,409,040.66
	5,481,270.81	6,860,533.38
	128,375,125.30	74,237,554.10
	366,482.57	366,482.57
	1,807,378.93	2,527,616.35
	24,820,730.41	22,146,768.84
	55,782,694.58	41,822,863.86
	1,202,620,902.47	1,014,683,173.29
	2,317,339,536.43	2,387,216,977.75
	35,000,000.00	35,000,000.00
	135,714,923.34	144,665,657.58
	156,332,114.86	156,001,129.12
	42,083,330.60	215,509,643.38
	1,716,241.61	9,018,648.89
	5.3 _ ,	

	15,802,640.07	16,049,968.61
	6,363,901.61	12,963,220.59
	419,093,102.02	615,752,503.59
	118,566,712.00	45,850,000.00
	244,479,154.59	330,307,214.10
	3,518,833.35	4,511,317.45
	16,602,325.73	17,750,774.35
	30,200,086.13	28,949,495.13
	413,367,111.80	427,368,801.03
	832,460,213.82	1,043,121,304.62
	153,155,013.00	105,013,073.00
	71,524,314.13	99,788,781.10
	442,305,207.98	311,473,413.90
	32,624,387.14	4,500,180.00
	-4,250,405.80	1,142,526.06
	3,135,698.03	1,025,656.11
	90,045,711.43	90,045,711.43
	749,810,529.24	728,554,896.28
	1,473,101,680.87	1,332,543,877.88
	11,777,641.74	11,551,795.25
	1,484,879,322.61	1,344,095,673.13
	2,317,339,536.43	2,387,216,977.75

	275,486,534.59	462,003,117.84
	0.00	75,000,000.00
	43,926,079.57	22,052,349.56
	338,626,652.76	240,514,649.19
	15,729,061.83	79,831,145.15
	169,291,549.47	317,415,969.43
	239,291,750.89	210,428,542.33
	1,189,827.70	1,183,077.50
	12,530,092.16	20,003,200.03
	1,096,071,548.97	1,428,432,051.03
	454,491,376.86	237,230,269.87
	611,920,303.33	611,313,360.13
	77,605,584.40	28,523,041.22
	4,293,501.29	5,276,419.52
	33,057,192.75	33,633,915.99
	1,807,378.93	2,527,616.35
	18,069,170.31	18,320,764.13
	24,850,447.72	16,765,204.65
	1,226,094,955.59	953,590,591.86
	2,322,166,504.56	2,382,022,642.89
	35,000,000.00	35,000,000.00

	135,714,923.34	144,665,657.58
	149,333,138.35	154,553,415.66
	37,421,165.39	214,066,646.39
	0.00	4,683,956.25
	9,780,766.17	11,036,714.43
	4,534,005.00	5,340,006.89
	15,221,227.10	15,484,790.11
	6,310,028.07	10,621,104.87
	393,315,253.42	595,452,292.18
	118,566,712.00	45,850,000.00
	244,479,154.59	330,307,214.10
	2,749,533.12	3,512,585.59
	16,602,325.73	17,750,774.35
	26,448,527.01	27,303,334.77
	408,846,252.45	424,723,908.81
	802,161,505.87	1,020,176,200.99
	153,155,013.00	105,013,073.00
	71,524,314.13	99,788,781.10
	442,952,476.24	312,120,682.15
	32,624,387.14	4,500,180.00
	1,946,929.26	331,953.94
	90,045,711.43	90,045,711.43
	793,004,941.77	759,046,420.28
	1,520,004,998.69	1,361,846,441.90
	2,322,166,504.56	2,382,022,642.89

	2024	2023
	626,563,846.27	399,910,747.82
	626,563,846.27	399,910,747.82
	521,008,783.79	345,881,952.82
	407,290,828.85	270,374,942.54
	4,627,956.13	3,502,035.23
	31,650,104.32	24,894,731.66
	64,488,849.85	57,993,238.82
	15,175,096.79	14,146,734.32
	-2,224,052.15	-25,029,729.75
	12,099,889.88	15,714,404.48
	5,842,712.81	7,100,869.84
	1,967,709.16	4,698,882.37
	1,056,233.87	2,627,336.23
	-23,030.81	300,694.90
	-3,820,681.52	-3,133,433.09
	-629,792.02	1,238,687.48
	-286,912.73	0.00
	103,841,619.24	59,460,267.99

		2024
	64,414.39	59,596.95
	708,475.50	300,379.92
	103,197,558.13	59,219,485.02
	18,796,436.32	4,702,855.72
	84,401,121.81	54,516,629.30
1.	84,401,121.81	54,516,629.30
2.		
1.	84,322,684.06	53,333,993.35
2.	78,437.75	1,182,635.95
	-5,245,523.13	2,321,129.05
	-5,392,931.87	2,093,238.79
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	-5,392,931.87	2,093,238.79
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6.	-5,392,931.87	2,093,238.79
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	147,408.74	227,890.26
	79,155,598.68	56,837,758.35
	78,929,752.19	55,45

	2024	2023
	601,074,335.88	394,412,277.05
	396,396,162.64	275,221,457.75
	3,971,338.28	3,174,862.49
	29,809,185.52	26,442,403.84
	39,699,199.37	41,226,798.25
	13,951,454.73	12,617,898.92
	3,929,764.35	-10,449,914.64
	15,017,947.56	15,694,338.11
	5,528,611.24	4,861,192.51
	1,955,338.40	4,575,606.01
	1,056,233.87	2,927,070.76
	-23,030.81	300,694.90
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0	2,255,036.06	-5,002,773.93
	-629,792.02	1,238,687.48
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	175,090,708.77	49,917,360.76
	60,907.53	42,804.90
	624,616.54	

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	97,025,572.59	45,558,808.74

	2024	2023
	376,788,418.45	448,918,233.39
	26,614,399.28	10,028,628.50
	25,590,956.88	14,247,109.22
	428,993,774.61	473,193,971.11
	363,699,588.35	246,141,282.38
	75,835,128.25	58,058,552.35
	32,917,026.63	18,664,628.86
	51,854,174.20	53,883,730.42
	524,305,917.43	376,748,194.01
	-95,312,142.82	96,445,777.10

	75,000,000.00	175,000,000.00
	1,144,020.56	2,167,804.65
	65,505.38	18,098.00
	8,217,360.25	0.00
	0.00	0.00
	84,426,886.19	177,185,902.65
	244,390,080.74	90,336,831.10
		175,000,000.00
	244,390,080.74	265,336,831.10
	-159,963,194.55	-88,150,928.45
	89,016,712.00	40,000,000.00
	360,036.00	
	89,376,748.00	40,000,000.00
	16,500,000.00	20,000,000.00
	20,809,911.50	30,022,802.73
		475,590.38
	31,072,507.26	261,875.77
	68,382,418.76	50,284,678.50
	20,994,329.24	-10,284,678.50
	6,454,068.32	25,952,344.11
	-227,826,939.81	23,962,514.26
	672,839,655.79	516,984,299.59
	445,012,715.98	540,946,813.85

	2024	2023
	282,871,035.45	413,229,320.71
	24,597,784.82	9,815,593.52
	16,567,599.07	12,067,239.09
	324,036,419.34	435,112,153.32
	326,290,713.16	237,079,692.04
	52,670,897.54	42,737,792.78
	23,714,109.51	13,926,154.19
	98,618,113.56	43,552,462.52
	501,293,833.77	337,296,101.53
	-177,257,414.43	97,816,051.79

	75,000,000.00	175,000,000.00
	1,144,020.56	2,749,081.78
	60,000.00	12,800.00
	8,217,360.25	
	84,421,380.81	177,761,881.78
	97,259,549.28	46,063,710.36
		175,000,000.00
	6,840,000.00	44,273,600.00
	104,099,549.28	265,337,310.36
	-19,678,168.47	-87,575,428.58
	89,016,712.00	40,000,000.00
	360,036.00	
	89,376,748.00	40,000,000.00
	16,500,000.00	20,000,000.00
	20,809,911.50	29,547,212.35
	30,858,890.51	
	68,168,802.01	49,547,212.35
	21,207,945.99	-9,547,212.35
	3,311,274.97	6,431,809.41
	-172,416,361.94	7,125,220.27
	422,014,247.76	268,426,836.72
	249,597,885.82	275,552,056.99

	105,013,073.00			99,788,781.10	311,473,413.90	4,500,180.00	1,142,526.06	1,025,656.11	90,045,711.43		728,554,896.28		1,332,543,877.88	11,551,795.25	1,344,095,673.13
	105,013,073.00			99,788,781.10	311,473,413.90	4,500,180.00	1,142,526.06	1,025,656.11	90,045,711.43		728,554,896.28		1,332,543,877.88	11,551,795.25	1,344,095,673.13
	48,141,940.00			-28,264,466.97	130,831,794.08	28,124,207.14	-5,392,931.86	2,110,041.92	0.00		21,255,632.96		140,557,802.99	225,846.49	140,783,649.48
							-5,392,931.86				84,322,684.06		78,929,752.20	225,846.49	79,155,598.69
	.00			-28,264,466.97	130,831,794.08	-1,973,969.24							109,188,718.35		109,188,718.35
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2	4,647,422.00			-28,264,466.97	123,922,759.97	-1,973,969.24							102,279,684.24		102,279,684.24
3					6,909,034.11								6,909,034.11		6,909,034.11
4															
	43,494,518.00										-63,067,051.10		-19,572,533.10		-19,572,533.10
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1								2,216,882.94					2,216,882.94		2,216,882.94
2								-106,841.02					-106,841.02		-106,841.02
						30,098,176.38							-30,098,176.38		-30,098,176.38
	153,155,013.00			71,524,314.13	442,305,207.98	32,624,387.14	-4,250,405.80	3,135,698.03	90,045,711.43		749,810,529.24		1,473,101,680.87	11,777,641.74	1,484,879,322.61

	70,001,539.00			99,854,944.61	321,807,180.58		1,309,042.34		82,786,132.78		683,830,949.45		1,259,589,788.76	8,572,466.88	1,268,162,255.64
	70,001,539.00			99,854,944.61	321,807,180.58		1,309,042.34		82,786,132.78		683,830,949.45		1,259,589,788.76	8,572,466.88	1,268,162,255.64

	35,008,043.00			-44,816.40	-22,947,861.51		2,093,238.80				25,331,506.95		39,440,110.84	934,935.82	40,375,046.66
							2,093,238.80				53,333,993.35		55,427,232.15	1,410,526.20	56,837,758.35
	4,935.00			-44,816.40	12,055,246.49								12,015,365.09		12,015,365.09
1															
2	4,935.00			-44,816.40	171,134.15								131,252.75		131,252.75
3					11,884,112.34								11,884,112.34		11,884,112.34
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											-28,002,486.40		-28,002,486.40	-475,590.38	-28,478,076.78
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	35,003,108.00				-35,003,108.00										

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	105,009,582.00			99,810,128.21	298,859,319.07		3,402,281.14		82,786,132.78		709,162,456.40		1,299,029,899.60	9,507,402.70	1,308,537,302.30

2	43,494,518.00									-63,067,051.10		-19,572,533.10
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								1,614,975.32				1,614,975.32
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						30,098,176.38						-30,098,176.38
	153,155,013.00			71,524,314.13	442,952,476.24	32,624,387.14		1,946,929.26	90,045,711.43	793,004,941.77		1,520,004,998.69

							2024
	70,001,539.00	99,854,944.61	322,876,732.60	-184,825.53	82,786,132.78	721,712,698.86	1,297,047,222.32
	70,001,539.00	99,854,944.61	322,876,732.60	-184,825.53	82,786,132.78	721,712,698.86	1,297,047,222.32
	35,008,043.00	-44,816.40	-22,947,861.51	58,509.47		17,497,812.87	29,571,687.43
				58,509.47		45,500,299.27	45,558,808.74
	4,935.00	-44,816.40	12,055,246.49				12,015,365.09
2	4,935.00	-44,816.40	171,134.15				131,252.75
3			11,884,112.34				11,884,112.34
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	105,009,582.00			99,810,128.21	299,928,871.09		-126,316.06		82,786,132.78	739,210,511.73		1,326,618,909.75

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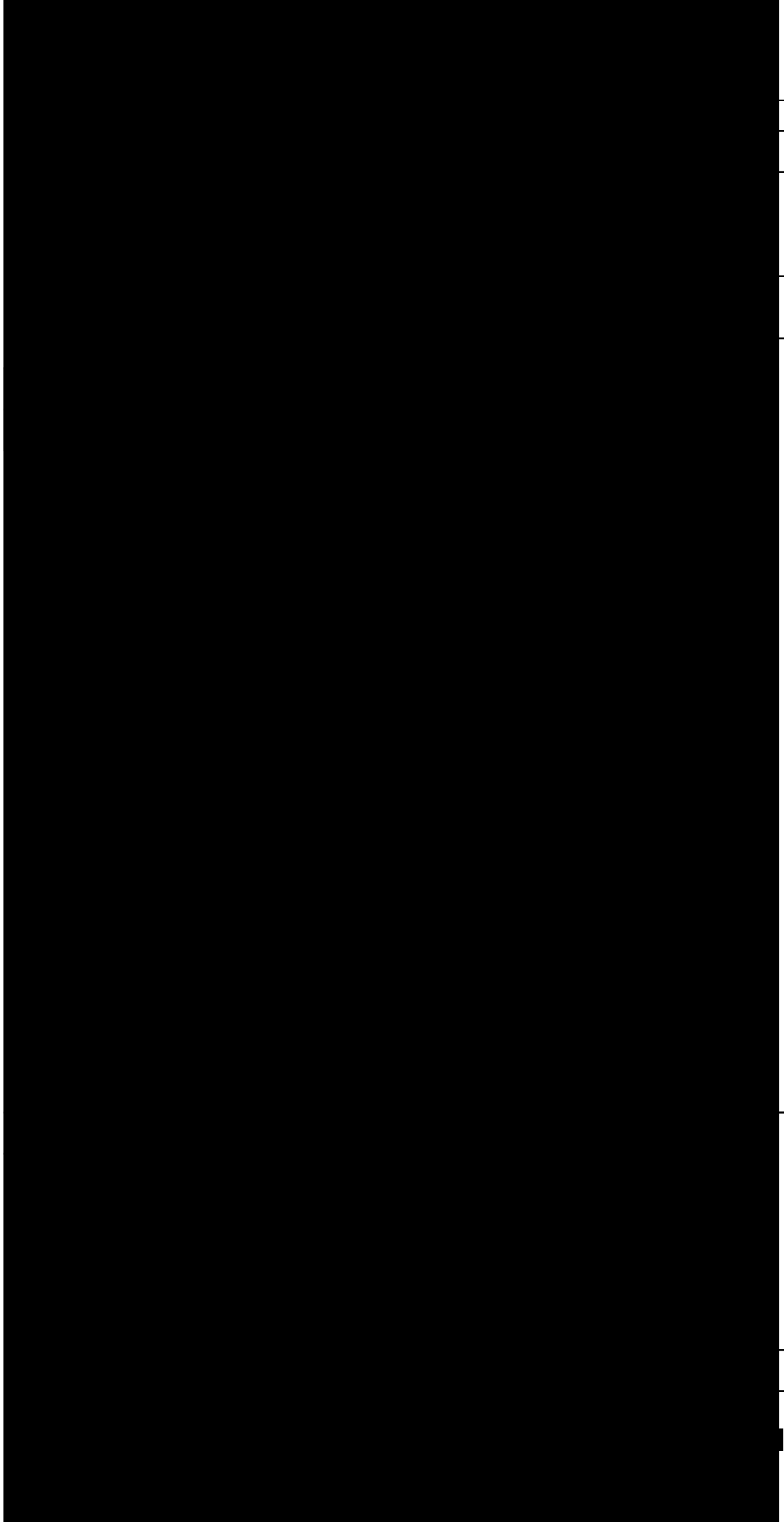

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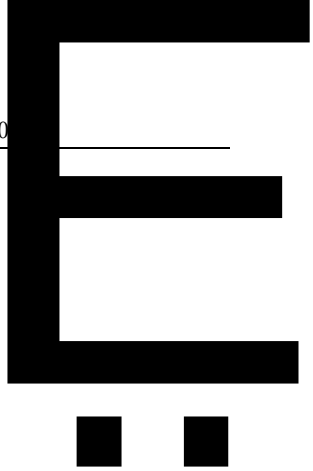

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	183,215.35	151,962.51
	444,829,500.63	682,687,693.27
	27,576,793.79	32,281,329.91
	472,589,509.77	715,120,985.69
	190,240,442.89	243,945,240.74

2024 6 30 20,416,209.45

135,714,923.34 102,126.96 727,837.28 4,744,602.04

223,688,453.38 1,688,145.02

		85,059,686.68
		85,059,686.68
	0.00	85,059,686.68

	39,958,765.10	18,079,263.03
	3,967,314.47	6,227,822.75
	43,926,079.57	24,307,085.78

	44,134,885.60	100.00%	208,806.03	0.47%	43,926,079.57	24,634,865.93	100.00%	327,780.15	1.33%	24,307,085.78
	39,958,765.10	90.54%			39,958,765.10	18,079,263.03	73.39%			18,079,263.03
	4,176,120.50	9.46%	208,806.03	5.00%	3,967,314.47	6,555,602.90	26.61%	327,780.15	5.00%	6,227,822.75

	39,958,765.10	0.00	0.00%
	4,176,120.50	208,806.03	5.00%
	44,134,885.60	208,806.03	

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	16,599,502.82	69,239,068.35
	16,599,502.82	69,239,068.35

1 1	248,111,628.11	170,480,103.88
1 2	2,129,050.39	2,583,510.71
2 3	783,537.56	235,038.14
3	2,590,515.83	2,453,478.55
3 4	204,023.00	
4 5	596,951.24	596,951.24
5	1,789,541.59	1,856,527.31
	253,614,731.89	175,752,131.28

	1,150,988.00	1,150,988.00	1,150,988.00	1,150,988.00	100.00%	
	51,200.00	51,200.00	51,200.00	51,200.00	100.00%	
	224,912.00	224,912.00	224,912.00	224,912.00	100.00%	
	1,427,100.00	1,427,100.00	1,427,100.00	1,427,100.00		

1	248,036,713.41	12,401,835.64	5.00%
1-2	2,129,050.39	212,905.04	10.00%
2-3	783,537.56	117,530.63	15.00%
3-4	204,023.00	61,206.90	30.00%
4-5	596,951.24	358,170.74	60.00%
5	437,356.29	437,356.29	100.00%
	252,187,631.89	13,589,005.25	

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	1,427,100.00					1,427,100.00
	9,605,210.02	3,983,795.23				13,589,005.25
	11,032,310.02	3,983,795.23				15,016,105.25

E de e M((C D a(	68,095,959.10	1,148,284.98	69,244,244.08	27.17%	3,462,212.21
	40,018,907.67		40,018,907.67	15.70%	2,000,945.38
	19,460,868.46		19,460,868.46	7.64%	973,043.42
FUNDICION TALLERES LIMITADA	16,354,182.54		16,354,182.54	6.42%	817,709.13
OPERADORA DE MINAS E INSTALACIONES	11,082,917.25		11,082,917.25	4.35%	554,145.86
	155,012,835.02	1,148,284.98	156,161,120.00	61.28%	7,808,056.00

EPC	1,148,284.98	57,414.25	1,090,870.73	1,141,179.50	57,058.97	1,084,120.53
	104,165.23	5,208.26	98,956.97	104,165.23	5,208.26	98,956.97
	1,252,450.21	62,622.51	1,189,827.70	1,245,344.73	62,267.23	1,183,077.50

	1,252,450.21	100.00%	62,622.51	5.00%	1,189,827.70	1,245,344.73	100.00%	62,267.23	5.00%	1,183,077.50
	1,252,450.21	100.00%	62,622.51	5.00%	1,189,827.70	1,245,344.73	100.00%	62,267.23	5.00%	1,183,077.50
	1,252,450.21	100.00%	62,622.51	5.00%	1,189,827.70	1,245,344.73	100.00%	62,267.23	5.00%	1,183,077.50

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	1,252,450.21	62,622.51	5.00%
	1,252,450.21	62,622.51	

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	8,300,915.66	7,417,883.31
	8,300,915.66	7,417,883.31

	4,676,238.86	5,203,158.67
	2,762,361.56	726,491.02
	499,125.84	1,304,542.89
	472,800.68	781,646.77
	1,130,334.52	346,382.18
	9,540,861.46	8,362,221.53

1 1	6,234,309.31	5,771,010.95
1 2	1,292,266.49	1,265,598.95
2 3	680,594.41	898,155.83

3		1,333,691.25	427,455.80
3	4	1,136,870.25	276,176.60
4	5	50,801.38	67,880.00
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2024 1 1		689,476.97	254,861.25	944,338.22
2024 1 1				
		295,607.58		295,607.58
2024 6 30		985,084.55	254,861.25	1,239,945.80

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	254,861.25					254,861.25
	689,476.97	295,607.58				985,084.55
	944,338.22	295,607.58				1,239,945.80

		666,500.00	3 4	6.99%	199,950.00
		625,673.80	2	6.56%	34,377.38
		620,000.00	3	6.50%	75,000.00
		520,000.00	1	5.45%	26,000.00
		499,125.84	1	5.23%	24,956.29
		2,931,299.64		30.72%	360,283.67

1	9,018,441.26	66.14%	80,215,749.26	99.83%
1 2	4,555,973.36	33.42%	76,808.41	0.10%
3	59,983.34	0.44%	59,983.34	0.07%
	13,634,397.96		80,352,541.01	

1

		(%)		
	2,575,761.34	18.89%	1 2	
	948,128.17	6.95%	1	
	672,000.00	4.93%	1	
	460,000.00	3.37%	1	
	440,000.00	3.23%	1	
	5,095,889.51	37.38%		

	7,005,873.83	6.61	68,277,976.61
	814,999.7	79	18,134,279.31
		77,48 9	

	0.00		0.00	4,675,587.95		4,675,587.95
	287,662,842.06	471,154.94	287,191,687.12	253,297,103.44	552,051.02	252,745,052.42

377,854.95	251,005.64	594,443.51	34,417.08
174,196.07	378,431.10	115,889.31	43- 47838

1	18,192.00	62,206,177.41	1,970,088.94	663,407.16	12,048,187.28	76,906,052.79
2	899,518.61	6,057,497.19		1,221,514.98	609,526.44	8,788,057.22
3						
4	228,813.69	333,034.97	-96,243.96	-3,142.93	-1,366,259.03	-903,797.26
3.		346,153.85	1,115,577.28	4,256.41	765,202.26	2,231,189.80
1		346,153.85	1,115,577.28	4,256.41	765,202.26	2,231,189.80
4.	550,870,401.82	263,255,537.82	18,774,059.66	27,687,340.36	89,071,344.90	949,658,684.56
1.	45,038,589.52	59,913,748.07	11,995,309.68	15,335,884.48	23,747,255.35	156,030,784.10
2.	13,045,144.24	8,769,770.37	1,009,005.78	3,125,737.72	7,298,668.40	33,248,326.51
1	12,062,352.57	7,216,885.28	925,208.01	2,957,393.21	7,271,733.82	30,433,572.89
2	982,791.67	1,552,885.09	83,797.77	168,344.51	26,934.58	2,814,753.62
3.		328,846.16	884,463.33	4,043.59	48,185.36	1,265,538.44
1		328,846.16	884,463.33	4,043.59	48,185.36	1,265,538.44
4.	58,083,733.76	68,354,672.28	12,119,852.13	18,457,578.61	30,997,738.39	188,013,575.17
1.	13,921,592.65					13,921,592.65
2.						
1						
3.						
1						
4.	13,921,592.65					13,921,592.65

1.	478,865,075.41	194,900,865.54	6,654,207.53	9,229,761.75	58,073,606.51	747,723,516.74
2.	490,763,695.35	135,091,237.03	6,020,482.28	10,473,933.08	54,797,837.12	697,147,184.86

	68,118,731.50	
	1,693,345.18	
	857,556.18	

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	68,118,731.50	54,197,138.85	13,921,592.65			
	68,118,731.50	54,197,138.85	13,921,592.65			

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	201,500,893.90	126,561,168.19
	8,525,111.37	6,847,872.47
	210,026,005.27	133,409,040.66

	87,225,038.62		87,225,038.62	75,847,167.70		75,847,167.70
	26,348,982.86		26,348,982.86	25,130,311.97		25,130,311.97
	2,091,498.06		2,091,498.06	2,091,498.06		2,091,498.06
	211,395.48		211,395.48	211,395.48		211,395.48
	32,877,611.44		32,877,611.44	18,573,535.36		18,573,535.36
	3,792,659.44		3,792,659.44	3,617,423.91		3,617,423.91
	48,858,292.25		48,858,292.25	1,013,287.88		1,013,287.88
WMS	95,415.75		95,415.75	76,547.83		76,547.83
	201,500,893.90		201,500,893.90	126,561,168.19		126,561,168.19

	80,000,000.00	75,847,167.70	11,377,870.92			87,225,038.62	109.03%	99%				
	386,892,200.00	25,130,311.97	9,950,090.94	8,731,420.05		26,348,982.86	144.75%	98%				
	4,200,000.00	2,091,498.06				2,091,498.06	49.80%	95%				
	290,000,000.00	211,395.48				211,395.48	0.07%	10%				
		18,573,535.36	14,304,076.08			32,877,611.44						
		3,617,423.91	175,235.53			3,792,659.44						

		373,890,000.00	1,013,287.88	47,845,004.37			48,858,292.25	13.07%	15%				
WMS		341,500.00	76,547.83	75,505.09	56,637.17		95,415.75	61.11%	65%				

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	8,525,111.37		8,525,111.37	6,847,872.47		6,847,872.47
	8,525,111.37		8,525,111.37	6,847,872.47		6,847,872.47

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1.	9,772,195.16	9,772,195.16
2.		
3.	345,033.01	345,033.01
1	345,033.01	345,033.01
4.	9,427,162.15	9,427,162.15
1.	2,911,661.78	2,911,661.78
2.	1,293,004.32	1,293,004.32
1	1,293,004.32	1,293,004.32
3.	258,774.76	258,774.76
1	258,774.76	258,774.76
4.	3,945,891.34	3,945,891.34
1.		
2.		
1		
3.		
1		
4.		
1.	5,481,270.81	5,481,270.81
2.	6,860,533.38	6,860,533.38

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1.	75,768,656.04	4,267,323.70	49,989.64		80,085,969.38
2.	54,944,005.68	-2,091.36	-2,837.27		54,939,077.05
1	56,707,719.66				56,707,719.66
2					

3				
4	-1,763,713.98	-2,091.36	-2,837.27	-1,768,642.61

	30,257,291.22	5,123,511.42	26,360,981.25	4,514,670.57
	29,877,227.62	5,128,054.29	20,151,400.94	3,274,709.97
	17,962,041.74	2,374,166.30	7,603,883.73	2,295,105.72
	3,605,938.38	383,752.33	3,497,792.23	349,779.22
	16,602,325.73	2,490,348.86	17,750,774.35	2,662,616.15
	23,171,859.92	3,475,779.02	19,638,461.08	2,439,423.89
	32,143,377.13	4,821,506.57	36,465,862.47	5,469,879.37
	5,781,470.59	1,023,611.62	6,561,286.06	1,140,583.95
	159,401,532.33	24,820,730.41	138,030,442.11	22,146,768.84

	154,845,145.53	23,360,527.87	111,991,976.57	17,260,381.51
	37,806,411.66	5,670,961.75	69,369,685.93	10,405,452.89
	5,877,615.17	1,040,053.66	6,860,533.38	1,187,491.40
	1,021,545.99	127,693.25	762,557.80	95,319.73
	3,398.40	849.60	3,398.40	849.60
	199,554,116.75	30,200,086.13	188,988,152.08	28,949,495.13

		24,820,730.41		22,146,768.84
		30,200,086.13		28,949,495.13

	391,507.42	479,358.04
	47,392,934.66	43,695,267.62
	47,784,442.08	44,174,625.66

2024	9,312,407.40	9,312,407.40	
2025	9,404,329.23	10,166,942.56	
2026	394,596.52	6,138,798.44	
2027	8,114,800.73	8,114,800.73	
2028	8,456,877.19	3,881,430.74	
2029	4,922,239.58		
	6,787,684.01	6,080,887.75	
	47,392,934.66	43,695,267.62	

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	30,694,960.27		30,694,960.27	21,869,722.37		21,869,722.37
	25,087,734.31		25,087,734.31	19,953,141.49		19,953,141.49
	55,782,694.58		55,782,694.58	41,822,863.86		41,822,863.86

	27,576,793.79	27,576,793.79			41,879,200.08	41,879,200.08		
					4,880.00	4,880.00		
	15,814,530.00	15,656,384.70						
	17,056,583.88	17,056,583.88						
	60,447,907.67	60,289,762.37			41,884,080.08	41,884,080.08		

1 2024 6 30 20,416,209.45

135,714,923.34 102,126.96 727,837.28 4,744,602.04

223,688,453.38 1,688,145.02

2 2024 6 30 15,656,384.70 17,056,583.88

39,016,712.00

	10,000,000.00	10,000,000.00
	25,000,000.00	25,000,000.00
	35,000,000.00	35,000,000.00

	135,714,923.34	144,665,657.58
	135,714,923.34	144,665,657.58

	129,041,302.26	115,304,841.74
	3,600,347.18	21,064,307.37
	9,035,528.24	8,141,103.78
	3,997,149.12	4,986,660.05
	10,657,788.06	6,504,216.18
	156,332,114.86	156,001,129.12

	12,004,751.43	12,035,176.53
	12,004,751.43	12,035,176.53

	6,291,667.86	6,046,492.35
	4,500,180.00	4,500,180.00
	1,212,903.57	1,488,504.18
	12,004,751.43	12,035,176.53

K（ （ ba	6,291,667.86	
	6,291,667.86	

1	41,070,941.25	213,389,326.63
1 2		1,107,927.40
2 3	121,891.37	57,643.58
3	890,497.98	954,745.77
	42,083,330.60	215,509,643.38

EPC	-143,351,727.96	
	-143,351,727.96	

	8,979,285.08	70,468,584.63	77,896,990.19	1,550,879.52
-	39,363.81	3,725,554.69	3,599,556.41	165,362.09
		615,728.23	615,728.23	
	9,018,648.89	74,809,867.55	82,112,274.83	1,716,241.61

1	8,935,850.56	59,922,088.44	67,340,779.52	1,517,159.48
2		7,115,947.69	7,115,947.69	
3	30,854.72	1,651,032.72	1,674,779	

	1,210,882.07	1,415,657.18
	9,547,318.60	11,032,097.35
	1,229,010.22	507,473.22
	267,020.32	121,662.03
	426,539.93	276,539.85
	906,942.82	828,564.46
	217,618.17	195,071.33
	160,021.32	76,770.50
	106,680.87	43,466.28
	3,164.18	3,153.00
	0.00	8,603.69
	14,075,198.50	14,509,058.89

	13,800,000.00	14,000,000.00
	2,002,640.07	2,049,968.61
	15,802,640.07	16,049,968.61

	987,556.51	1,461,470.19
	5,376,345.10	10,571,242.80
		930,507.60
	6,363,901.61	12,963,220.59

	39,016,712.00	
	64,200,000.00	45,850,000.00
	15,350,000.00	
	118,566,712.00	45,850,000.00

	244,479,154.59	330,307,214.10
	244,479,154.59	330,307,214.10

123127	285,216,700.00		2021 10 29	6	400,000,000.00	330,307,214.10		1,972,407.07	13,631,453.68		101,431,920.26	244,479,154.59	
					400,000,000.00	330,307,214.10		1,972,407.07	13,631,453.68		101,431,920.26	244,479,154.59	

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	3,518,833.35	4,511,317.45
	3,518,833.35	4,511,317.45

	17,750,774.35		1,148,448.62	16,602,325.73	
	17,750,774.35		1,148,448.62	16,602,325.73	

		+ -					
	105,013,073.00		43,494,518		4,647,422	48,141,940	153,155,013

1 2024 4 18 2023 2023

108,736,295 10 4

43,494,518.00

2 4,708,029 4,647,422 60,607

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275,209,057.34 99,869,450.65

2024 2 19

2024 6 30 924,200

60,607

	1,142,526.06					-5,392,931.86	147,408.74	-4,250,405.80
	1,142,526.06					-5,392,931.86	147,408.74	-4,250,405.80
	1,142,526.06					-5,392,931.86	147,408.74	-4,250,405.80

	1,025,656.11	2,216,882.94	106,841.02	3,135,698.03
	1,025,656.11	2,216,882.94	106,841.02	3,135,698.03

2022 136

	90,045,711.43			90,045,711.43
	90,045,711.43			90,045,711.43

	2024	
	24,345,829.21	18,187,303.85
	6,078,429.64	3,567,171.73
	403,199.11	262,924.13
	13,766.28	52,514.23
	12,685,190.18	12,285,524.21
	553,191.97	159,718.90
	33,097.77	5,989.30

	12,099,889.88	15,714,404.48
	-5,842,712.81	-7,100,869.84
	-8,850,821.42	-33,808,982.54
	369,592.20	165,718.15
	-2,224,052.15	-25,029,729.75

	1,892,540.79	4,689,606.01
	75,168.37	9,276.36

[redacted]

	-111,607.75	300,694.90
	88,576.94	
	1,079,264.68	2,326,641.33
	1,056,233.87	2,627,336.23

[redacted]

[redacted]

	-286,912.73	0.00

	60,907.00	42,804.90	
	3,507.39	16,792.05	
	64,414.39	59,596.95	

	657,291.30		
	43,484.53	292,654.66	
	7,699.67	7,725.26	
	708,475.50	300,379.92	

	1,582,854.27
	-1,908,681.58
	18,796,436.32

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819,260.54 3,413,728.70

10,122,059.8

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1		
	84,401,121.81	54,516,629.30
	4,450,473.54	1,894,745.61
	30,433,572.89	30,612,619.47
	1,293,004.32	1,536,682.87
	787,498.63	559,867.92
	720,237.42	726,226.72
	286,912.73	
	11,407,401.53	8,779,252.79
	-1,056,233.87	-2,627,336.23
	-2,673,961.57	-6,314,763.17
	1,250,591.00	-825,830.49
	-34,446,634.70	15,294,609.09
	-27,669,438.67	-80,034,930.67
	-189,812,754.05	70,121,015.37
	25,316,066.17	2,206,988.52
	-95,312,142.82	96,445,777.10
2		

3		
	445,012,715.98	540,946,813.85
	672,839,655.79	516,984,299.59
	-227,826,939.81	23,962,514.26

	445,012,715.98	672,839,655.79
	183,215.35	151,962.51
	444,829,500.63	672,687,693.27
	445,012,715.98	672,839,655.79

	27,576,793.79	28,031,864.48	
	27,576,793.79	28,031,864.48	

			192,035,054.40
	19,777,301.79	7.1268	140,948,874.40

	11,716.36	7.6617	89,767.24
	88,175.10	0.385742941	34,012.92
	1,139,838.58	4.765	5,431,330.83
	69,433.29	5.2790	366,538.34
	9,634,679,387.78	0.002107866	20,308,612.14
	77,529.13	1.862241965	144,378.00
	3,234,556,496.00	0.007546858	24,410,738.97
	1,036,016.03	0.288466676	298,856.10
	213,076.19	0.009130361	1,945.46
			132,366,827.68
	16,013,256.58	7.1268	114,123,276.99
	11,585,444.66	0.385742941	4,469,003.49
	10,884.50	4.765	51,864.64
	1,461,936,398.00	0.002107866	3,081,565.73

	8,889,246.04	6,482,045.12
	1,406,338.10	1,302,925.83
	2,726,215.66	4,881,914.26
	936,465.20	784,826.62
	235,019.25	382,949.38
	121,571.25	171,441.60
	860,241.29	140,631.51
	15,175,096.79	14,146,734.32
	15,175,096.79	14,146,734.32

	1,000,000.00				100.00%		
	810,073.01				51.00%		
	615,720.00				100.00%		
	657,900.00				100.00%		
	1,000,000.00				100.00%		
	20,205,028.56				70.00%		
	117,170,300.00				100.00%		
	206,967,658.00				100.00%		
	668,319.00				90.00%	10.00%	
	1,000,000.00				100.00%		
	60,000,000.00				100.00%		
GALBYN KHUR LLC	1,712,507.16					100.00%	
	4,516.86				10.00%	90.00%	
	7,176,900.00				100.00%		

	323,525.00				100.00%		
	3,000,000.00				55.00%		
	500,000.00				100.00%		
	1,000,000.00				100.00%		
	3,753,831.00				100.00%		
	401,342.09				100.00%		
	30,000,000.00				100.00%		

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	28,237,697.86	36,165,128.67
--	114,107.42	300,694.90
--	114,107.42	300,694.90

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	17,750,774.35			1,148,448.62		16,602,325.73	

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	1,967,709.16	4,698,882.37

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2024 6 30

	44,134,885.60	208,806.03
	253,614,731.89	15,016,105.25
	1,252,450.21	62,622.51
	9,379,505.39	1,239,945.80
	308,381,573.09	16,527,479.59

2024 6 30 159,800

33,633

2024 6 30

		1	16	
		35,000,000.00		35,000,000.00
		135,714,923.34		135,714,923.34
		156,332,114.86		156,332,114.86
		12,004,751.43		12,004,751.43
		2,002,640.07	3,518,833.35	5,521,473.42
		13,800,000.00	118,566,712.00	132,366,712.00
			244,479,154.59	244,479,154.59
		354,854,429.70	366,564,699.94	721,419,129.64
		354,854,429.70	366,564,699.94	721,419,129.64

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		1	16	

		35,000,000.00		35,000,000.00
		144,665,657.58		144,665,657.58
		156,001,129.12		156,001,129.12
		12,035,176.53		12,035,176.53
		2,049,968.61	4,511,317.45	6,561,286.06
		14,000,000.00	45,850,000.00	59,850,000.00
			330,307,214.10	330,307,214.10
		363,751,931.84	380,668,531.55	744,420,463.39
		363,751,931.84	380,668,531.55	744,420,463.39

	6,299,012.20	186.77			40,083.62	6,339,282.59
	11,886,354.55	147,030.51		926,055.88	1,102,395.41	14,061,836.35

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2024 6 30

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30,272,754.45 2023 58,384,462.39)

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		65,228,133.23		

		5,376,345.10		
		70,604,478.33		

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		65,228,133.23	-162,478.69
		65,228,133.23	-162,478.69

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	3		362321XXXXXXXX0016	51.22%	51.22%

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		6,604,952.14	30,000,000.00		4,445,447.23

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		1,648,607.74	

	50,000,000.00	2023 09 30	2025 09 26	
	270,000,000.00	2021 03 29	2024 03 27	
	200,000,000.00	2023 05 27	2024 05 27	
	50,000,000.00	2024 04 17	2026 04 17	

1 2023 7 27

5,000.00

HETO223000011202403000000023BZ01) 2024 6 30

4,000.00

2 2023 3 27 (2023

230033) 20,000.00

2024 6 30 16,224,915.63

108,166,104.17 1,606,973.50

3 2024 4 17

5,000.00

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3,500.00

	2,957,111.40	2,813,780.52

		1,819,126.73	90,956.34	0.00	0.00
		553,327.16	27,666.36	553,327.16	27,666.36

		7,115,816.14	1,083,915.00
		1,083,915.00	5,416,859.40

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	6,909,034.11	
	6,909,034.11	

2020 6 23

899 5

1002 -1009 75,307,026.00

2024 6 30

13,921,592.65

2024 6 30

10	1.00

1 1	290,314,571.50	211,091,020.86
1 2	42,604,781.74	31,307,629.43
2 3	17,951,481.49	8,893,824.36
3	7,961,641.58	4,079,279.03
3 4	5,573,795.60	
4 5	596,951.24	1,387,116.62
5	1,790,894.74	2,692,162.41
	358,832,476.31	255,371,753.68

	1,427,100.00	0.40%	1,427,100.00	100.00%		1,427,100.00	0.56%	1,427,100.00	100.00%	
	357,405,376.31	99.60%	18,778,723.55	5.25%	338,626,652.76	253,944,653.68	99.44%	13,430,004.49	5.29%	240,514,649.19
	174,272,379.75	48.57%	9,622,073.73	5.52%	164,650,306.02	107,705,111.35	42.18%	6,118,027.37	5.68%	101,540,956.05
	183,132,996.56	51.03%	9,156,649.82	5.00%	173,976,346.74	146,239,542.33	52.27%	7,311,977.12	5.00%	138,927,565.21

	183,132,996.56	9,156,649.82	5.00%
	183,132,996.56	9,156,649.82	

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	1,427,100.00					1,427,100.00
	13,430,004.49	5,348,719.06				18,778,723.55
	14,857,104.49	5,348,719.06				20,205,823.55

E de e M((C D a(	68,095,959.10	1,148,284.98	69,244,244.08	19.23%	3,462,212.21
	48,310,336.38		48,310,336.38	13.42%	2,415,516.82
	41,028,951.82		41,028,951.82	11.39%	2,051,447.59
	30,580,984.63		30,580,984.63	8.49%	1,529,049.23
	27,693,624.68		27,693,624.68	7.69%	1,384,681.23
	215,709,856.61	1,148,284.98	216,858,141.59	60.22%	10,842,907.08

	169,291,549.47	317,415,969.43
	169,291,549.47	317,415,969.43

	4,136,354.95	4,509,584.18
	2,049,264.10	664,209.19
	472,800.68	781,646.77
	171,901,975.31	328,226,137.50
	187,166.97	221,710.71
	178,747,562.01	334,403,288.35

1 1	76,980,997.98	42,244,679.02
1 2	17,989,330.95	113,986,280.19
2 3	12,162,628.79	79,856,160.41
3	71,614,604.29	98,316,168.73
3 4	12,383,160.41	26,109,593.25
4 5	6,972,293.25	44,772,775.51
5	52,259,150.63	27,433,799.97
	178,747,562.01	334,403,288.35

	178,747,562.01	100.00%	9,456,012.54	5.29%	169,291,549.47	334,403,288.35	100.00%	16,987,318.92	5.08%	317,415,969.43
	6,845,586.70	3.83%	860,913.76	12.58%	5,984,672.94	6,177,150.85	1.85%	576,012.04	9.32%	5,601,138.81
	171,901,975.31	96.17%	8,595,098.78	5.00%	163,306,876.53	328,226,137.50	98.15%	16,411,306.88	5.00%	311,814,830.62
	178,747,562.01	100.00%	9,456,012.54	5.29%	169,291,549.47	334,403,288.35	100.00%	16,987,318.92	5.08%	317,415,969.43

1	3,805,895.80	190,294.80	5.00%
1 2	1,292,266.49	129,226.65	10.00%
2 3	668,594.41	100,289.16	15.00%
3 4	882,009.00	264,602.70	30.00%
4 5	50,801.38	30,480.83	60.00%
5	146,019.06	146,019.62	100.00%
	6,845,586.70	860,913.76	

	171,901,975.31	8,595,098.78	5.00%
	171,901,975.31	8,595,098.78	

	12	( )	( )	
2024 1 1		16,987,318.92		16,987,318.92
2024 1 1				
		-7,531,306.38		-7,531,306.38
2024 6 30		9,456,012.54		9,456,012.54

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		57,215,851.97	1-3 5	32.01%	2,860,792.60
		25,718,839.50	1-5 5	14.39%	1,285,941.98

		21,059,000.00	1-3	11.78%	1,052,950.00
		15,635,344.20	1-3 5	8.75%	781,767.21
		11,529,000.13	1-5 5	6.45%	576,450.01
		131,158,035.80		73.38%	6,557,901.80

	426,253,679.00		426,253,679.00	201,065,141.20		201,065,141.20
	28,237,697.86		28,237,697.86	36,165,128.67		36,165,128.67
	454,491,376.86		454,491,376.86	237,230,269.87		237,230,269.87

	339,586.47						339,586.47	
	5,043,234.00						5,043,234.00	
	615,720.00						615,720.00	
	593,884.80						593,884.80	
	14,143,520.00						14,143,520.00	
	117,170,300.00						117,170,300.00	
	6,829,120.20		200,138,537.80				206,967,658.00	
	604,359.00						604,359.00	
	1,000,000.00						1,000,000.00	
	36,000,000.00						36,000,000.00	
	950,000.00		50,000.00				1,000,000.00	
	452.28						452.28	

	323,525.00						323,525.00	
	3,774,539.45						3,774,539.45	
	7,176,900.00						7,176,900.00	
	1,000,000.00						1,000,000.00	
	500,000.00						500,000.00	
	5,000,000.00		25,000,000.00				30,000,000.00	
	201,065,141.20		225,188,537.80				426,253,679.00	

	7,962,804.11			7,815,823.06	-146,981.05							
	28,202,324.56				35,373.30						28,237,697.86	
	36,165,128.67			7,815,823.06	-111,607.75						28,237,697.86	
	36,165,128.67			7,815,823.06	-111,607.75						28,237,697.86	

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	597,433,145.69	391,470,869.38	372,351,066.70	255,261,033.91
	3,641,190.19	4,925,293.26	22,061,210.35	19,960,423.84
	601,074,335.88	396,396,162.64	394,412,277.05	275,221,457.75

	1	2		
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	5.88	2.64	5.88	2.64
	49,110,468.28	33,386,801.53	49,110,468.28	33,386,801.53
	332,159,459.44	201,084,168.57	332,159,459.44	201,084,168.57
	200,379,136.30	148,245,090.17	200,379,136.30	148,245,090.17
	15,782,103.79	8,754,809.11	15,782,103.79	8,754,809.11
	3,643,168.07	4,925,293.26	3,643,168.07	4,925,293.26
	601,074,335.88	396,396,162.64	601,074,335.88	396,396,162.64

	389,295,205.72	245,414,958.40					389,295,205.72	245,414,958.40
	211,779,130.16	150,981,204.24					211,779,130.16	150,981,204.24

0.00

	-111,607.75	581,277.13
	88,576.94	300,694.90
	1,079,264.68	2,045,098.73
	1,056,233.87	2,927,070.76

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	-286,912.73	
	1,967,709.16	

	1,079,264.68	
	-644,061.11	
	352,726.33	
	-16,797.25	
	1,780,070.92	--

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	5.72%	0.5630	0.5630
	5.60%	0.5511	0.5511

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