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4			-9,644,561.83		9,644,561.83
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2 3	42,176,291.96	5.18	43,944,611.16	6.84
3	23,364,182.47	2.87	23,450,145.56	3.65
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5	21,855,151.85	2.68
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3 4	3,489,509.69	4,902,789.76
4 5	8,694,158.55	10,176,699.02
5	5,489,822.39	6,522,186.49
	130,922,866.38	114,656,809.29

	10,236,718.15	6,502,449.82
	62,179,497.80	47,983,424.77
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	295 617 614 88	258 477 297 60
	176 671 177 68	113 175 202 53
	2 888 813 42	10 126 185 97
	6 857 958 08	7 421 623 00
	3 380 000 12	3 616 554 74
	485 400 564 08	392 816 863 84

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	8 342 955 42			691 668 41						9 034 623 83	
	8 342 955 42			691 668 41						9 034 623 83	
	6 009 033 98			- 909 023 68						5 100 010 30	

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

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18

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

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

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	217,262,535.44	221,253,714.90
	217,262,535.44	221,253,714.90

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	45,088,909.12			45,088,909.12
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	45,088,909.12			45,088,909.12

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

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1	1,027,864,474.06	978,976,805.97	7,782,299.23	23,822,080.73	16,405,212.79	2,054,980,812.78
2	105,726,676.31	365,112,205.60	1,173,689.42	1,315,416.83	1,730,465.87	475,058,404.03
1	1,447,439.65	179,911,895.57	1,173,689.42	1,315,416.83	1,730,465.87	185,578,857.34
2	104,279,236.66	185,200,310.03				289,479,546.69
3						
						-
3	4,476,101.31	2,668,710.36	180,740.27	446,611.94	34,910.83	7,807,104.71
1	4,476,101.31	2,668,710.36	180,740.27	446,611.94	34,910.83	7,807,104.71
4	1,129,115,049.06	1,341,480,301.21	8,775,198.38	24,760,795.62	18,100,767.83	2,522,172,112.10
1	150,618,240.55	197,764,233.58	4,448,521.82	14,440,798.00	8,716,356.96	375,988,150.91
2	27,664,080.47	62,137,976.15	743,481.18	2,724,175.60	1,508,662.26	94,778,375.66
1	27,664,080.47	62,137,976.15	743,481.18	2,724,175.60	1,508,662.26	94,778,375.66
3	1,223,428.55	2,479,632.10	181,066.74	95,732.89	11,622.96	3,991,483.24
1	1,223,428.55	2,479,632.10	181,066.74	95,732.89	11,622.96	3,991,483.24
4	177,058,892.46	257,422,577.64	5,010,936.26	17,069,240.71	10,213,396.26	466,775,043.33
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1	92,056,156.60	1,083,997,723.57	3,764,262.12	7,655,942.32	7,982,984.16	2,055,397,088.77
2	87,246,233.51	78,212,572.39	3,333,777.41	9,451,222.73	7,688,855.83	1,678,982,661.87

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

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

	159 613 258 17	159 613 258 17	156 875 323 08	156 875 323 08
	9 542 198 84	9 542 198 84	8 836 182 76	8 836 182 76
	12 621 36	12 621 36	126 382 38	126 382 38
			68 532 11	68 532 11
			5 731 330 40	5 731 330 40
	71 950 736 06	71 950 736 06	14 028 461 32	14 028 461 32
	31 730 688 94	31 730 688 94	138 920 978 92	138 920 978 92
U9	4 308 349 47	4 308 349 47	3 798 356 55	3 798 356 55
			19 011 800 65	19 011 800 65
	1 088 805 31	1 088 805 31	1 088 805 31	1 088 805 31
	1 796 552 31	1 796 552 31	897 329 23	897 329 23
	567 880 43	567 880 43	567 880 43	567 880 43
	12 888 591 12	12 888 591 12	11 668 387 50	11 668 387 50
3 8	309 683 02	309 683 02	309 683 02	309 683 02
ENC OA	141 509 43	141 509 43	141 509 43	141 509 43
ENC	15 388 24	15 388 24	15 388 24	15 388 24
	1 113 141 60	1 113 141 60	1 113 141 60	1 113 141 60
	33 018 87	33 018 87		
	889 198 52	889 198 52		
	188 073 40	188 073 40		
	106 724 63	106 724 63		
	605 526 783 87	605 526 783 87	618 890 657 59	618 890 657 59

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							(%)				(%)
	1.90	117,082,431.34	22,949,536.68			139,982,028.02	73.67				
	1.30	50,988,902.82	26,972,305.34			77,971,208.16	59.98				
	0.9	54,490,788.00	78,525.53			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			32,538,243.28					
		590,864,629.76	277,207,541.98	289,479,546.69		578,592,625.00	/	/	14,903,407.43	4,688,829.79	/

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1	41,654,616.99	41,654,616.99
2	252,249.56	252,249.56
	252,249.56	252,249.56

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

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1	234 194 982 29	26 239 522 71	110 055 818 00	65 331 529 03	435 861 802 03
2	36 142 700 00	171 436 09			36 314 136 09
(1)	36 142 700 00	171 436 09			36 314 136 09
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3	850 651 02	53 755 16			904 446 18
(1)	850 651 02	53 755 16			904 446 18
4	269 486 981 27	26 357 163 64	110 085 818 00	65 331 529 03	471 271 491 94
1	13 733 953 49	8 959 090 00	10 815 161 73	35 682 883 62	69 284 098 84
2	3 249 134 34	2 113 437 72	5 912 883 40	2 124 709 65	13 400 150 11
1	3 249 134 34	2 113 437 72	5 912 883 40	2 124 709 65	13 400 150 11
3	610 987 53	35 953 04			66 890 57
(1)	610 987 53	35 953 04			66 890 57
4	16 402 155 30	11, 086 574 68	16 761, 030 13	37, 807, 588 27	82, 007, 353 38
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1	253 084 825 97	15 320 588 96	93 334 787 87	27 523 955 76	389 264 138 56
2	220 400 973 80	17 280 432 71	99 247 656 27	29 618 654 41	366 577 708 19

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

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

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			183,730,190.08	183,730,190.08

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	831,630,145 17	742,327,272 48
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	2,444,377,688 24	2,227,166,245 32

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2024 6 30	79 999 999 00
2024 6 30	77 350 000 00
2024 6 30	50 000 000 00
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	00	42,430,270.75
	00	42,430,270.75
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	1,230,715,329.67	1,061,992,541.76
	1,230,715,329.67	1,061,992,541.76

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

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

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

(3).

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

40

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

41

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	380 279 700 53	188 638 599 37
	380 279 700 53	188 638 599 37

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

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1	503,804,988.95	331,924,602.85
1		
1	201,442,714.50	174,665,582.46
1		
	1,316,589.43	1,317,782.62
	7,783,415.23	10,133,669.78
	714,377,668.11	518,084,617.71

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44

	276,962,730.66	168,449,923.36
	1,147,069.39	1,517,341.98
	278,089,790.05	169,967,265.34

45

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

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
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	10,000,000		
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2024 6 30			35,000,000.00
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		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

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36 080 000 00		
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17 600 000 00		
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21 120 000 00		
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12 750 000 00		
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45 000 000 00		
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117 000 000 00		
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2024 6 30		41 710 000 00
860 000		
2024 6 30		38 800 000 00
800 000		

2024 6 30	14,500,000.00
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2024 6 30	300,000.00
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2024 6 30	28,500,000.00
1,500,000.00	
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503,804,988.95 1 .43

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47

	13,829,686.74	18,614,680.42
	13,829,686.74	18,614,680.42

48

	219,477,611.91	281,530,661.42
		-
	219,477,611.91	281,530,661.42

51

	198,819,133.42		1,817,089.45	197,082,088.97	
	198,819,133.42		1,817,089.45	197,082,088.97	/

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	386,717,770				273,600	273,600	386,991,370

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	3 053 144 834 38	5 389 818 05		3 053 534 652 43
	22 718 147 13	1 573 666 23	1 373 540 40	22 918 302 96
	3 075 862 981 51	6 963 514 28	1 373 540 40	3 081 452 955 39

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	83 992 836 60			83 992 836 60
	109 396 015 97			109 396 015 97

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	125,831,808.77								125,831,808.77
	125,831,808.77								125,831,808.77
	- 2,802,104.29	- 7,089,710.79	-	-	-	- 5,447,305.50	- 1,622,310.29	- 8,249,474.79	
	- 2,802,104.29	- 7,089,710.79	-	-	-	- 5,447,305.50	- 1,622,310.29	- 8,249,474.79	
	123,029,704.48	- 7,089,710.79	-	-	-	- 5,447,305.50	- 1,622,310.29	117,522,333.98	

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1,523,839,999.95 1,003,317,232.67 1,471,854,721.09 961,406,743.04
36 54.6 54 , 0 4.47, 4.47,

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	22,078,301.81	21,016,488.42
	140,348.77	336,325.30
	5,570,588.64	5,150,261.89
	5,573,666.02	15,080,582.89
	816,491.01	1,461,544.11
	6,271,458.79	4,824,985.89
	3,811,459.72	3,515,989.98
	44,262,309.76	51,386,141.43

64

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

65

	43,358,907.72	36,408,625.02
	30,685,054.79	5,711,989.23
	14,168,106.75	13,044,728.46
	409,765.25	4,135,574.73
	5,542,739.77	3,822,019.75
	6,149,528.38	36,222,927.28
	100,314,102.66	99,385,844.47

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

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	- 3 654 486 90	9 961 629 39

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	- 2 982 288 26	8 921 821 20
	- 2 982 288 26	8 921 821 20

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

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	1 401 827 48	
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		- 7,086,950.52
		3,308,061.91
		- 280,737.98
		1,984,229.92
		- 162,423.74
		41,624,214.90
		- 5,680,972.70
		47,468,489.07

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

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

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		8,507,347.81

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	8 983 461 67	1 730 165 16
	- 18 347 378 53	5 665 772 40
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	11 732 324 11	12 478 425 05
	7 004 106 22	5 579 919 57
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“ ”	33 308 081 46	5 507 515 14
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“ ”	- 508 006 527 15	- 430 768 518 04
“ ”	126 836 684 40	333 558 679 83
	1 607 169 34	7 440 487 95

	- 508,509,588.20	- 527,991,586.94
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	409,418,721.71	1,050,383,291.57
	702,888,342.50	907,590,119.26
	- 293,469,620.79	142,793,172.31

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407,341,211.98

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

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NEXSystem Inc.		120			57 50	-	
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ULTRONSEMICONDUCTOR (TAIWAN) CO. LTD		3 000			100 00	-	
		20 000			100 00	-	
		2 000			100 00	-	
		10 000			51 00	-	
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	24 990 20			33 249 99		181 740 21	
	62 000 00			4 700 01		57 299 99	
-	631 433 73			538 597 21		62 836 49	
150m	347 332 70			76 266 92		271 065 78	
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	1 481 511 95			52 288 68		1 429 223 27	
	198 849 133 42			1 817 089 45		197 032 043 97	

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

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

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

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

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

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	1 000 00	2025/3/26	2028/3/26	
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	3 000 00	2026/2/2	2029/2/1	
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	1 000 00	2025/3/11	2028/3/10	
	1 000 00	2025/5/31	2028/5/30	
	1 000	2024/9/12	2027/9/11	
	1 000	2024/10/7	2027/10/6	
	1 000	2024/11/12	2027/11/11	
	4 000	2025/5/30	2028/5/29	
	11 000	2026/8/9	2029/8/8	
	11 250	2023/5/29	2026/5/28	
	100 00	2025/3/10	2028/3/9	
	10 000 00	2025/6/23	2028/6/22	
		2027/1/31	2030/1/30	
	10 000 00	2025/6/23	2028/6/22	
		2025/3/5	2028/3/4	
	2 000 00	2025/6/9	2028/6/8	
	1 500 00	2024/11/24	2027/11/23	
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	12 000 00	2024/9/7	2027/9/6	
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	3 600 00	2024/12/15	2027/12/14	
	10 000 00	2025/3/4	2028/3/3	
	3 000 00	2025/4/10	2028/5/28	
	4 000 00	2026/2/14	2029/12/13	
	1 500 00	2025/1/9	2028/1/9	
	10 000 00	2025/2/28	2028/2/27	
	2 500 00	2025/3/18	2028/3/17	
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	2 700 00	2024/10/14	2027/10/13	
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		8,187,821.87	449,778.02	7,549,860.27	831,291.79
		5,706,883.99	470,219.15	5,181,892.11	619,070.71
		94,113.72			
		219,976.83	14,570.66	221,476.83	14,570.66
		2,500,000.00		2,500,000.00	

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				403,200.00
			483,436.11	1,410,036.11
			133,185.84	
				19,475.94
			723,008.85	723,008.85
			7,999,000.00	7,999,000.00

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2,608,980	74,186,777.85	2023
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	1, 137, 852, 106 57	688, 567, 966 88
1	1, 137, 852, 106 57	688, 567, 966 88
1 2	170, 304, 774 22	270, 235, 454 65
2 3	42, 536, 013 37	48, 132, 766 48
3		
3 4	30, 213, 711 92	46, 474, 326 16
4 5	10, 334, 761 74	11, 492, 628 85
5	83, 222, 831 45	84, 536, 964 39
	1, 474, 484, 199 27	1, 154, 500, 157 41

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	57,980,549.59	3.98	57,980,549.59	100.00	-	58,075,483.78	5.08	58,075,483.78	100	-
	1,416,553,649.68	96.07	107,725,137.88	7.60	1,308,828,511.80	1,086,424,673.63	94.97	111,049,252.36	10.13	985,355,421.27
	986,576,689.30	68.52	107,725,137.88	11.50	828,851,531.42	637,319,419.04	55.20	111,049,252.36	17.42	536,270,166.68
	429,976,960.38	32.55	-	-	429,976,960.38	429,105,254.59	39.77	-	-	429,105,254.59
	1,474,484,199.27	/	165,655,687.47	/	1,308,828,511.80	1,154,500,157.41	/	169,124,736.14	/	985,355,421.27

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	3 330 777 00	3 330 777 00	100 00	
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	2,233,061,754.3	1,777,149,044.54

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

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

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(6).

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