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2023 6 30

		2023 6 30	2022 12 31
	1	20,679,880,061	20,243,737,052
	2	5,926,923,547	5,093,808,339
		305,705,625	*46,793,246*
	3	517,279,368	729,421,153
	4	8,417,271,303	7,916,964,606
	5	2,043,606,724	2,991,548,914
	6	3,060,002,219	3,795,206,862
	7	2,287,188,032	3,656,110,491
	8	31,187,693,410	28,103,963,625
	9	1,201,849,213	1,227,197,810
	10	472,287,072	693,448,118
	11	5,002,993,816	5,193,052,562
		80,796,974,765	79,644,459,532
	12	373,640,328	321,929,780
	13	27,012,664,825	25,066,936,465
	14	13,464,091,001	10,545,595,648
	15	-	-
	16	454,865,283	448,776,949
	17	79,430,672,581	72,746,422,792
	18	26,812,108,927	21,866,653,969
	19	344,609,799	332,279,217
	20	68,900,619,448	68,279,910,055
	21	749,894,824	717,723,949
	22	2,157,807,096	2,060,315,229
	23	1,819,023,844	1,647,300,510
	24	24,233,121,028	22,365,835,375
		245,753,118,984	226,399,679,938
		326,550,093,749	306,044,139,470

2023 6 30

		2023 6 30	2022 12 31
	25	25,201,538,139	23,666,315,501
	26	1,089,775,555	540,503,475
		1,089,775,555	*540,503,475*
	27	918,654,727	1,735,484,847
	28	12,996,098,709	11,757,464,637
	29	87,743,728	88,648,941
	30	7,537,620,208	7,412,075,704
	31	1,681,462,177	2,251,480,559
	32	2,899,309,425	3,144,610,780
	33	9,280,312,362	9,847,711,138
	34	10,832,207,234	7,645,305,535
	35	2,004,789,014	3,080,302,719
		74,529,511,278	71,169,903,836
	36	74,682,068,308	68,819,578,332
	37	23,836,819,488	23,870,516,058
		1,083,869,849	*1,044,689,738*
	38	190,727,600	222,586,249
	39	3,631,205,265	3,272,675,848
	40	74,520,460	72,193,443
	41	4,747,840,239	3,877,025,144
	42	668,112,991	700,660,386
	23	7,761,283,556	7,482,000,554
	43	2,346,776,835	2,101,554,115
		117,939,354,742	110,418,790,129
		192,468,866,020	181,588,693,965

2023 6 30

		2023 6 30	2022 12 31
	44	2,632,657,124	2,632,931,224
	45	25,565,603,983	25,551,506,136
	46	321,222,200	488,538,909
	47	9,803,475,022	5,061,350,431
	48	105,425,574	60,634,043
	49	1,367,003,719	1,367,003,719
	50	59,789,886,326	54,757,893,854
		98,942,829,548	88,942,780,498
		35,138,398,181	35,512,665,007
		134,081,227,729	124,455,445,505
		326,550,093,749	306,044,139,470

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		2023 1-6	2022 1-6
	51	150,333,695,834	132,457,528,131
	51	128,308,837,185	109,760,564,908
	52	2,230,243,014	2,075,926,332
	53	342,305,147	305,276,848
	54	3,542,239,775	2,889,607,515
	55	733,163,941	442,992,950
	56	1,471,283,761	517,855,039
		2,388,896,660	*1,308,768,432*
		892,545,563	*525,436,970*
	57	276,060,748	214,581,294
	58	1,503,255,518	2,131,399,036
		1,794,350,521	*2,055,852,584*
/	59	176,090,399	(11,717,190)
/	60	83,148,158	(34,409,923)
	61	(11,222,785)	(78,511,345)
	62	9,907,039	30,052,526
		15,742,862,088	18,716,698,937
	63	41,107,054	33,722,386
	64	238,929,495	180,577,342
		15,545,039,647	18,569,843,981
	66	2,712,011,103	3,139,417,145
		12,833,028,544	15,430,426,836
		12,833,028,544	15,430,426,836
		10,302,151,544	12,630,033,097
		2,530,877,000	2,800,393,739

		2023 1-6	2022 1-6
	47	4,736,369,767	(1,051,908,164)
	47	2,214,724,288	(2,665,317,588)
	47	-	-
/			
	47	317,285	(21,560,719)
	47	8,692,397	22,544,391
-	47	60,028,956	36,246,258
	47	2,452,606,841	1,576,179,494
		494,021,465	221,595,879
		5,230,391,232	(830,312,285)
		18,063,419,776	14,600,114,551
		15,038,521,311	*11,578,124,933*
		3,024,898,465	*3,021,989,618*
	67		
		0.391	0.480
		0.391	0.480

2023 1-6

	2,632,931,224	25,551,506,136	488,538,909	5,061,350,431	60,634,043	1,367,003,719	54,757,893,854	88,942,780,498	35,512,665,007	124,455,445,505
	(274,100)	14,097,847	(167,316,709)	4,742,124,591	44,791,531	-	5,031,992,472	10,000,049,050	(374,266,826)	9,625,782,224
	-	-	-	4,736,369,767	-	-	10,302,151,544	15,038,521,311	3,024,898,465	18,063,419,776
	(274,100)	14,097,847	(154,450,309)	-	-	-	-	168,274,056	(2,502,653,848)	(2,334,379,792)
1.	-	-	-	-	-	-	-	-	151,674,012	151,674,012
2.	(274,100)	(12,416,730)	(12,690,830)	-	-	-	-	-	-	-
3.	-	-	(141,759,479)	-	-	-	-	141,759,479	-	141,759,479
4.	-	-	-	-	-	-	-	-	163,656,778	163,656,778
5.										
	-	54,881,938	-	-	-	-	-	54,881,938	-	54,881,938
6.	-	-	-	-	-	-	-	-	(2,009,194,250)	(2,009,194,250)
7.	-	-	-	-	-	-	-	-	(933,162,639)	(933,162,639)
8.	-	(28,367,361)	-	-	-	-	-	(28,367,361)	124,372,251	96,004,890
	-	-	(12,866,400)	-	-	-	(5,264,404,248)	(5,251,537,848)	(921,883,361)	(6,173,421,209)
1.	-	-	(12,866,400)	-	-	-	(5,264,404,248)	(5,251,537,848)	(921,883,361)	(6,173,421,209)
	-	-	-	5,754,824	-	-	(5,754,824)	-	-	-
1.	-	-	-	5,754,824	-	-	(5,754,824)	-	-	-
	-	-	-	-	44,791,531	-	-	44,791,531	25,371,918	70,163,449
1.	-	-	-	-	669,937,719	-	-	669,937,719	150,951,927	820,889,646
2.	-	-	-	-	(625,146,188)	-	-	(625,146,188)	(125,580,009)	(750,726,197)
	2,632,657,124	25,565,603,983	321,222,200	9,803,475,022	105,425,574	1,367,003,719	59,789,886,326	98,942,829,548	35,138,398,181	134,081,227,729

	2,633,011,224	25,205,642,523	475,709,598	2,209,428,323	113,281,545	1,367,003,719	39,981,710,325	71,034,368,061	21,862,802,483	92,897,170,544
	(80,000)	96,878,085	(23,402,120)	(1,051,908,164)	925,977	-	7,364,266,649	6,433,484,667	11,726,186,088	18,159,670,755
	-	-	-	(1,051,908,164)	-	-	12,630,033,097	11,578,124,933	3,021,989,618	14,600,114,551
	(80,000)	96,878,085	(3,864,000)	-	-	-	96,000	100,758,085	9,567,042,818	9,667,800,903
1.	-	-	-	-	-	-	-	-	299,245,807	299,245,807
2.	(80,000)	(3,880,000)	(3,864,000)	-	-	-	96,000	-	-	-
3.	-	-	-	-	-	-	-	-	9,267,797,011	9,267,797,011
4.	-	100,758,085	-	-	-	-	-	100,758,085	-	100,758,085
	-	-	(19,538,120)	-	-	-	(5,265,862,448)	(5,246,324,328)	(863,810,359)	(6,110,134,687)
1.	-	-	-	-	-	-	-	-	-	-
2.	-	-	(19,538,120)	-	-	-	(5,265,862,448)	(5,246,324,328)	(863,810,359)	(6,110,134,687)
	-	-	-	-	925,977	-	-	925,977	964,011	1,889,988
1.	-	-	-	-	438,549,517	-	-	438,549,517	85,963,934	524,513,451
2.	-	-	-	-	(437,623,540)	-	-	(437,623,540)	(84,999,923)	(522,623,463)
	2,632,931,224	25,302,520,608	452,307,478	1,157,520,159	114,207,522	1,367,003,719	47,345,976,974	77,467,852,728	33,588,988,571	111,056,841,299

2023 1-6 人民币元

	2023 1-6	2022 1-6
	160,997,408,068	139,919,041,004
	1,141,673,145	911,214,141
68	987,985,217	314,958,191
	163,127,066,430	141,145,213,336
	132,755,634,886	112,546,746,168
	6,045,180,167	4,431,036,454
	6,902,933,596	6,336,103,307
68	1,395,610,504	2,255,557,882
	147,099,359,153	125,569,443,811
69	16,027,707,277	15,575,769,525
	2,048,160,153	2,325,836,103
	828,554,874	545,896,907
	3,436,007	43,871,251
68	2,220,796,057	588,035,974
	5,100,947,091	3,503,640,235
	12,641,375,660	9,056,514,408
	4,292,292,512	5,055,786,737
	1,950,963,992	10,031,931,805
68	1,067,658,496	1,182,301,953
	19,952,290,660	25,326,534,903
	(14,851,343,569)	(21,822,894,668)

		2023 1-6	2022 1-6
		80,563,000	232,869,053
		80,563,000	*232,869,053*
		30,116,355,509	28,389,177,578
		3,608,896,848	4,138,762,621
		2,747,900,000	9,000,000,000
	68	21,884,148	184,542,456
		36,575,599,505	41,945,351,708
		24,084,544,316	16,875,228,199
		1,987,358,000	4,954,092,847
		1,502,500,000	2,012,000,000
		8,476,567,993	7,623,453,575
		940,177,339	*1,087,502,986*
	68	2,440,000,893	218,596,096
		38,490,971,202	31,683,370,717
( )/		(1,915,371,697)	10,261,980,991
		822,599,057	546,917,124
	69	83,591,068	4,561,772,972
		19,666,678,538	13,631,265,209
	69	19,750,269,606	18,193,038,181

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		2023 6 30	2022 12 31
		4,222,001,259	4,087,831,452
		1,590,963,683	*2,756,314,657*
		37,500,000	62,500,000
		-	-
	1	653,121,057	199,623,901
		100,054,957	75,232,073
		63,389,199	38,082,690
	2	18,112,819,561	15,943,568,575
		151,928,160	161,630,239
		165,472,166	164,997,149
		23,506,286,359	20,733,466,079
		-	-
	3	67,964,098,491	66,511,125,362
		237,963,622	267,188,745
		3,517,374,460	3,504,754,450
		544,659,673	407,904,037
		330,201,005	328,553,291
		152,693,764	163,390,425
		285,946,033	347,182,921
	4	9,857,287,209	12,434,699,762
		82,890,224,257	83,964,798,993
		106,396,510,616	104,698,265,072

2023 6 30

		2023 6 30	2022 12 31
		3,895,276,000	4,127,980,000
		51,936,561	39,171,800
		51,936,561	*39,171,800*
		628,234,820	628,555,145
		-	2,912,086
		9,422,116	52,595,320
		334,763,554	438,502,056
		272,162,897	200,662,697
		6,490,816,520	3,594,837,505
		10,844,994,376	10,857,149,231
		1,704,136,530	2,190,782,557
		24,231,743,374	22,133,148,397
		26,443,088,298	23,030,158,800
		20,952,042,847	20,968,456,314
	5	241,368,782	191,268,782
		874,417,876	888,133,810
		119,667,882	129,236,304
		-	55,516,965
		787,957,234	787,957,233
		49,418,542,919	46,050,728,208
		73,650,286,293	68,183,876,605
		2,632,657,124	2,632,931,224
		27,544,827,656	27,502,362,448
		321,222,200	488,538,909
		(141,748,228)	(115,232,458)
		1,316,465,612	1,316,465,612
		1,715,244,359	5,666,400,550
		32,746,224,323	36,514,388,467
		106,396,510,616	104,698,265,072

	2023 1-6	2022 1-6
6	2,986,254,917	3,255,925,771
6	1,085,029,718	1,125,877,506
	170,149,433	194,122,792
	769,496	487,190
	524,472,636	495,001,219
	219,979,159	145,477,946
7	735,242,612	402,912,386
	1,015,486,041	*837,213,168*
	199,232,602	*289,110,995*
	11,235,068	23,270,698
8	1,127,441,975	672,866,234
	145,573,129	*644,701,140*
	(12,764,761)	(29,116,300)
	158	360,787
	-	(10,100)
	922,422	149,892
	1,377,446,725	1,559,567,943
	335,227	353,169
	5,577,431	12,093,621
	1,372,204,521	1,547,827,491
	58,956,464	146,233,810
	1,313,248,057	1,401,593,681
	1,313,248,057	1,401,593,681
	(26,494,504)	(15,121,118)
	(21,266)	4,482,867
	1,286,732,287	1,390,955,430

2023 1-6

	2,632,931,224	27,502,362,448	488,538,909	(115,232,458)	-	1,316,465,612	5,666,400,550	36,514,388,467
	-	-	-	(26,515,770)	-	-	1,313,248,057	1,286,732,287
								-
1.	(274,100)	(12,416,730)	(12,690,830)	-	-	-	-	-
2.	-	-	-	-	-	-	-	-
3.								
	-	54,881,938	-	-	-	-	-	54,881,938
4.	-	-	(141,759,479)	-	-	-	-	141,759,479
1.	-	-	(12,866,400)	-	-	-	(5,264,404,248)	(5,251,537,848)
1.	-	-	-	-	109,837,861	-	-	109,837,861
2.	-	-	-	-	(109,837,861)	-	-	(109,837,861)
	2,632,657,124	27,544,827,656	321,222,200	(141,748,228)	-	1,316,465,612	1,715,244,359	32,746,224,323

2022 1-6

	2,633,011,224	27,309,223,182	475,709,598	(113,559,576)	-	1,316,465,612	7,969,010,281	38,638,441,125
	-	-	-	(10,638,251)	-	-	1,401,593,681	1,390,955,430
1.	(80,000)	(3,880,000)	(3,864,000)	-	-	-	96,000	-
2.	-	100,758,085	-	-	-	-	-	100,758,085
1.	-	-	-	-	-	-	-	-
2.	-	-	(19,538,120)	-	-	-	(5,265,862,448)	(5,246,324,328)
3.	-	-	-	-	-	-	-	-
1.	-	-	-	-	67,638,586	-	-	67,638,586
2.	-	-	-	-	(67,638,586)	-	-	(67,638,586)
	2,632,931,224	27,406,101,267	452,307,478	(124,197,827)	-	1,316,465,612	4,104,837,514	34,883,830,312

		2023 1-6	2022 1-6
		2,994,099,394	3,539,182,488
		73,694,393	56,346,594
		3,067,793,787	3,595,529,082
		910,439,344	831,803,016
		529,796,637	463,333,504
		417,732,529	441,923,721
		219,056,270	268,213,424
		2,077,024,780	2,005,273,665
	9	990,769,007	1,590,255,417
		137,558,345	28,109,545
		1,138,028,379	387,606,661
		-	214,971
		4,039,025,760	300,000,000
		5,314,612,484	715,931,177
		349,383,919	355,295,630
		1,938,900,000	5,028,569,970
		-	4,874,702,999
		2,288,283,919	10,258,568,599
/		3,026,328,565	(9,542,637,422)

		2023 1-6	2022 1-6
		-	-
		2,747,900,000	9,000,000,000
		7,600,000,000	12,090,000,000
		2,159,041,000	2,701,345,000
		59,108,987	-
		12,566,049,987	23,791,345,000
		6,915,913,900	3,500,345,150
		1,496,395,000	3,036,600,000
		1,502,500,000	2,012,000,000
		6,100,042,568	5,896,955,813
		22,266,061	780,920,158
		16,037,117,529	15,226,821,121
/		(3,471,067,542)	8,564,523,879
		7,019,961	33,698,743
	9	553,049,991	645,840,617
		3,659,678,746	2,670,806,369
	9	4,212,728,737	3,316,646,986

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2003 131,413,091
1,314,130,910 0.1
262,826,182 2005 5 31 2004
262,826,182 2,628,261,820 0.1
525,652,364 2006 5 18 2005
525,652,364
5,256,523,640 0.1 2005 5,256,523,640
10 10 2007 4 30 2006
262,826,182
2,628,261,820 0.1 2006 10,513,047,280
10 2.5
1,314,130,910 [2008]417
[2008]29 2008 4 25
A 14 0.1 7.13
1,454,130,910

A 1,050,000,000 2008 4 25
350,000,000 2008 7 25
4,210,902,100 36 4,924,966,980
12 A 2009 4 27
33.87%

2011 5 30 2010
727,065,455 7,270,654,550 0.1 2010
14,541,309,100 10 5

2013 5 28 2012 2013 A 2013 H
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2013 8 21 2013 11 13 2013 12 4 2013 12 10 2013 12 16
2013 12 18 2013 12 23 H 2013 12 31 H
111,806,000

2014 5 28 2013 2014 A 2014 H
H
2014 1 3 2014 1 10 2014 2 7 2014 9 15 2014 9 18 2014 9
19 2014 9 22 2014 10 28 2014 11 6 2014 11 7 2014 11 18
H 2014 12 31 H 127,344,000

2015 5 11 2014 2015 A 2015 H
H 2015
2016 6 20 2015 6 9 2015 6 10
2015 6 17 2015 6 18 2015 6 19 2015 6 22 2015 6 23 2015
6 26 2015 6 29 2015 6 30 H 2015 12 31
H 29,570,000

2016 1 13 H 2016 12 31 H
2,500,000

2016 8 25 2016
2017 5 9 [2017]289
2017 5 23 0.1
1,490,475,241 3.11
2,303,121,889

2019 4 12 2019
2019 10 28 [2019]1942
2019 11 21 0.1
2,346,041,055 3.41
2,537,725,995

2020 12 29 2020 2021 1 13
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697 97,490,000 4.95 / 2021 1 13
686 A 95,980,600 2021 1
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2021 11 15 2021 11
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4.83 / 2021 11 15 39 A
2,510,000 2021 12 8 2022 12 31
98,490,600 2021 5 10 2021 5 25
854,361,694 2,633,011,224

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11 16 A 2022
1 17
800,000 2,632,931,224

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1,140,000 2,632,657,124

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8-60	0%-5%	1.58%-12.50%
5-40	0%-5%	2.38%-20.00%
8-30	0%-5%	3.17%-12.50%
5-20	0%-5%	4.75%-20.00%
4-15	0%-5%	6.33%-25.00%
3-10	0%-5%	9.50%-33.33%

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—— *Barrick (Niugini) Limited (" BNL")*
BNL
PD 50% BNL
50% BNL BNL

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15.72% 25.63%

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Rio Blanco Copper S.A.

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GST
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2016 7 1
1%-4% 2%-7% 1%-
6% 2%-6% 2020 9 1
2%-
6% 2%-10% 1%-9%
2%-10%

2.5%-8% 2.5%-
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[2011]58 2020 4 23
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GR201935000447 3
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GR202153000647 3

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2023 12 31
2023 15%

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50% 2023 8.25%

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	2023 6 30	2022 12 31
	20,648,330	34,243,931
	19,410,428,407	18,976,794,075
1	1,248,803,324	1,232,699,046
	20,679,880,061	20,243,737,052
	578,410,455	575,898,514

1 2023 6 30
210,130,866 2022 12 31 142,488,327

55,190,660 2022 12 31 46,112,617

292,596,639 2022 12 31 365,179,720

20,492,290 2022 12 31 22,117,850

670,392,869 2022 12 31 582,606,918

2022 12 31 74,193,614

2023 6 30 6,155,738,390 2022 12 31 7,511,688,298

7 12

2.

	2023 6 30	2022 12 31
	114,732,920	111,086,559
1	3,035,794,150	3,486,317,085
2	305,705,625	46,793,246
15	37,500,000	62,500,000
3	2,433,190,852	1,387,111,449
	5,926,923,547	5,093,808,339

1

2

		2023 6 30	2022 12 31
(1)		164,979,858	44,753,966
		106,234,492	*13,952,859*
		254,356	*20,537,893*
		50,301,265	*2,369,514*
		8,189,745	*7,893,700*
(2)	-	140,725,767	2,039,280
		305,705,625	46,793,246

3

	2023 6 30	2022 12 31
	1,715,956,408	894,779,598
	682,234,444	457,331,851
	35,000,000	35,000,000
	2,433,190,852	1,387,111,449

3.

	2023 6 30	2022 12 31
	350,005,980	463,347,159
	167,620,371	269,274,684
	517,626,351	732,621,843
	346,983	3,200,690
	517,279,368	729,421,153

2023 6 30					
	(%)		(%)	
517,626,351	100	346,983	0.07	517,279,368
517,626,351	100	346,983	0.07	517,279,368

2022 12 31					
	(%)		(%)	
732,621,843	100	3,200,690	0.44	729,421,153
732,621,843	100	3,200,690	0.44	729,421,153

2023 6 30	3,200,690		(2,853,707)	-	346,983
2022 12 31	-	3,200,690	-	-	3,200,690

3.

2023 6 30	2022 12 31
343,987,926	460,327,160
343,987,926	460,327,160

2023 6 30		2022 12 31	
-	134,722,322	-	172,028,631
-	134,722,322	-	172,028,631

2023 6 30	2022 12 31
10,048,253	4,558,939
10,048,253	4,558,939

4.

	2023 6 30	2022 12 31
-	2,494,477,600	2,271,361,470
	5,922,793,703	5,645,603,136
	8,417,271,303	7,916,964,606

1 6

	2023 6 30	2022 12 31
1	4,465,315,053	4,231,793,710
1 2	1,008,166,774	797,271,143
2 3	391,575,902	444,070,801
3	249,123,635	363,280,185
	6,114,181,364	5,836,415,839
	191,387,661	190,812,703
	5,922,793,703	5,645,603,136

2023 6 30				
	(%)		(%)	
28,967,535	0.47	28,967,535	100	-
2,912,173,578	47.63	14,041,308	0.48	2,898,132,270
3,173,040,251	51.90	148,378,818	4.68	3,024,661,433
6,114,181,364	100.00	191,387,661	3.13	5,922,793,703

4.

	2022 12 31				
		(%)		(%)	
	38,463,716	0.66	38,463,716	100	-
	2,658,905,691	45.56	11,743,823	0.44	2,647,161,868
	3,139,046,432	53.78	140,605,164	4.48	2,998,441,268
	5,836,415,839	100.00	190,812,703	3.27	5,645,603,136

		2023 6 30			2022 12 31		
			%			%	
1		2,881,644,340	0.35	10,084,933	2,634,375,220	0.32	8,302,288
1	2	19,690,735	6.00	1,181,444	15,509,479	6.00	930,569
2	3	3,177,465	15.00	476,620	1,302,213	15.00	195,332
3		7,661,038	30.00	2,298,311	7,718,779	30.00	2,315,634
		2,912,173,578		14,041,308	2,658,905,691		11,743,823

		2023 6 30			2022 12 31		
			%			%	
1		1,555,073,640	3.07	47,756,119	1,571,004,030	0.66	10,428,187
1	2	988,305,114	1.57	15,541,539	777,443,357	1.99	15,479,006
2	3	388,389,870	3.81	14,816,600	442,552,141	1.64	7,242,372
3		241,271,627	29.12	70,264,560	348,046,904	30.87	107,455,599
		3,173,040,251		148,378,818	3,139,046,432		140,605,164

4.

2023 6 30	190,812,703	13,699,565	(1,439,129)	(11,685,478)	191,387,661
2022 12 31	30,083,810	169,694,728	(2,672,165)	(6,293,670)	190,812,703

2023 6 30

		(%)	
TRAFIGURA PTE. LTD.	473,034,105	5.49	1,419,102
	412,771,726	4.79	1,238,315
	278,038,645	3.23	834,116
Glencore International AG	271,580,653	3.15	814,742
Album Trading Co., Ltd	253,237,768	2.94	759,713
	1,688,662,897	19.60	5,065,988

2022 12 31

		(%)	
TRAFIGURA PTE. LTD.	427,799,914	5.28	1,283,400
Album Trading Co., Ltd	368,526,556	4.55	1,105,580
Hartree Metals LLC	350,534,207	4.32	1,051,603
INTERCONTINENTAL RESOURCES HK CO., LIMITED	317,416,096	3.91	952,248
WERCO TRADE AG	290,152,874	3.58	870,459
	1,754,429,647	21.64	5,263,290

5.

	2023 6 30	2022 12 31
1	2,012,294,268	2,949,903,644
	31,312,456	41,645,270
	2,043,606,724	2,991,548,914

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	2023 6 30	2022 12 31
	1,915,916,474	2,810,768,150
	124,639,427	176,089,524
	2,040,555,901	2,986,857,674
-	28,261,633	36,954,030
	2,012,294,268	2,949,903,644

2023 6 30 2022 12 31

2023 6 30 2022 12 31

2023 6 30		2022 12 31	
2,442,472,032	372,189,178	3,201,624,672	1,321,665,087
-	-	-	176,089,524
2,442,472,032	372,189,178	3,201,624,672	1,497,754,611

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		2023 6 30		2022 12 31	
			(%)		(%)
1		2,749,334,590	89.27	3,544,830,809	92.92
1	2	125,866,970	4.09	126,475,001	3.32
2	3	106,333,205	3.45	43,888,877	1.15
3		98,116,166	3.19	99,660,887	2.61
		3,079,650,931	100.00	3,814,855,574	100.00
		19,648,712		19,648,712	
		3,060,002,219		3,795,206,862	

2023 6 30 1

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2023 6 30	19,648,712	-	-	19,648,712
2022 12 31	14,298,555	7,433,805	(2,083,648)	19,648,712

2023 6 30

		(%)
	134,808,577	4.38
	132,821,096	4.31
	118,630,990	3.85
	117,874,412	3.83
	54,599,472	1.77
	558,734,547	18.14

2022 12 31

		(%)
1	227,080,969	5.95
	163,103,953	4.28
	147,283,720	3.86
	133,451,900	3.50
( )	120,004,088	3.15
	790,924,630	20.74

1 LIBOR+5% 8%

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	2023 6 30	2022 12 31
	61,838,984	45,632,110
	2,225,349,048	3,610,478,381
	2,287,188,032	3,656,110,491

		2023 6 30	2022 12 31
1		1,655,413,985	1,838,872,155
1	2	294,014,872	1,562,451,311
2	3	88,780,554	92,192,557
3		286,791,723	309,926,730
		2,325,001,134	3,803,442,753
		99,652,086	192,964,372
		2,225,349,048	3,610,478,381

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2023 6 30

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	7,615,279	84,706,236	100,642,857	192,964,372
	-	-	-	-
	-	-	-	-
	5,706,732	-	-	5,706,732
	-	(84,706,236)	(12,751,248)	[illegible]

7.

2023 6 30	192,964,372	5,706,732	(97,457,484)	(1,561,534)	99,652,086
2022 12 31	104,597,694	92,388,170	(30,000)	(3,991,492)	192,964,372

		2023 6 30	2022 12 31
	(1)	-	1,397,652,894
		272,842,459	348,364,641
		30,000,000	40,500,000
		534,671,774	892,904,696
		208,770,496	145,856,117
		155,839,950	127,399,545
		86,703,140	88,301,735
		20,895,480	20,142,836
		172,802,885	172,594,848
		138,538,015	100,801,558
		282,898,260	250,406
		81,695,451	68,689,601
		339,343,224	399,983,876
		2,325,001,134	3,803,442,753
		99,652,086	192,964,372
		2,225,349,048	3,610,478,381

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2023 6 30

		(%)		
	105,130,288	4.52	1	-
	99,875,877	4.30	1	-
Mineral Resources Enga Limited	80,877,086	3.48	1	80,877
	66,307,846	2.85	1	-
Australian Taxation Office	45,592,026	1.96	1	-
	397,783,123	17.11		80,877

2022 12 31

	(%)			
1,397,652,894	36.75	1	-2	84,706,236
400,000,000	10.52	1		-
151,955,261	4.00	1		-
137,386,675	3.61	1		-
86,619,051	2.28	1		-
2,173,613,881	57.16			84,706,236

8.

2023 6 30			2022 12 31		
13,122,448,312	(57,019,622)	13,065,428,690	10,820,157,587	(69,417,248)	10,750,740,339
15,177,863,762	(72,884,339)	15,104,979,423	14,575,446,899	(73,170,002)	14,502,276,897
3,043,522,758	(28,710,465)	3,014,812,293	2,890,917,158	(41,498,512)	2,849,418,646
2,473,004	-	2,473,004	1,527,743	-	1,527,743
31,346,307,836	(158,614,426)	31,187,693,410	28,288,049,387	(184,085,762)	28,103,963,625

2023 6 30

69,417,248	19,419,086	(31,816,712)	-	57,019,622
73,170,002	4,681,123	(1,863,088)	(3,103,698)	72,884,339
41,498,512	21,205,412	(8,241,281)	(25,752,178)	28,710,465
184,085,762	45,305,621	(41,921,081)	(28,855,876)	158,614,426

2022 12 31

108,563,919	51,203,596	(90,240,233)	(110,034)	69,417,248
65,602,031	51,048,775	(31,459,870)	(12,020,934)	73,170,002
46,280,894	50,954,227	(50,602,507)	(5,134,102)	41,498,512
220,446,844	153,206,598	(172,302,610)	(17,265,070)	184,085,762

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2023 6 30 2022 12 31

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2023 6 30			2022 12 31		
1,360,896,426	12,703,683	1,348,192,743	1,203,266,412	7,655,903	1,195,610,509
48,117,729	-	48,117,729	161,120,031	-	161,120,031
286,517,374	3,001,524	283,515,850	136,529,908	1,433,564	135,096,344
17,479,626	1,222,505	16,257,121	18,527,908	-	18,527,908
1,713,011,155	16,927,712	1,696,083,443	1,519,444,259	9,089,467	1,510,354,792
(505,760,466)	(11,526,236)	(494,234,230)	(283,156,982)	-	(283,156,982)
1,207,250,689	5,401,476	1,201,849,213	1,236,287,277	9,089,467	1,227,197,810

2023 6 30	9,089,467	19,364,481	(23,052,472)	-	5,401,476
2022 12 31	-	10,747,830	-	(1,658,363)	9,089,467

2023 6 30				
	(%)		(%)	
1,713,011,155	100	16,927,712	1.00	1,696,083,443
1,713,011,155	100	16,927,712	1.00	1,696,083,443

2022 12 31				
	(%)		(%)	
1,519,444,259	100	9,089,467	0.60	1,510,354,792
1,519,444,259	100	9,089,467	0.60	1,510,354,792

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	2023 6 30	2022 12 31
24	238,222,211	257,251,200
12	234,064,861	436,196,918
	472,287,072	693,448,118

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2023 6 30	2022 12 31
1,565,763,844	1,409,011,277
1,226,202,465	1,020,497,217
854,103,767	865,384,502
567,360,689	1,531,026,681
576,130,345	334,480,317
26,533,436	17,098,186
186,899,270	15,554,382
5,002,993,816	5,193,052,562

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		2023 6 30			2022 12 31		
		10,201,370	-	10,201,370	10,067,975	-	10,067,975
		597,503,819	-	597,503,819	748,058,723	-	748,058,723
	1	(234,064,861)	-	(234,064,861)	(436,196,918)	-	(436,196,918)
		373,640,328	-	373,640,328	321,929,780	-	321,929,780

1 180,000,000 3.64%
54,064,861 3.7%

13.

	2023 6 30			2022 12 31		
	6,960,733,541	(17,575,099)	6,943,158,442	5,672,681,638	(17,575,099)	5,655,106,539
	20,116,545,086	(47,038,703)	20,069,506,383	19,458,868,629	(47,038,703)	19,411,829,926
	27,077,278,627	(64,613,802)	27,012,664,825	25,131,550,267	(64,613,802)	25,066,936,465

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2023 6 30

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	1,360,391,696	-	-	-	(19,416,877)	317,285	-	-	51,077,684	1,392,369,788	-
	206,617,356	-	-	-	6,956,554	-	-	-	-	213,573,910	(12,350,855)
	73,764,039	-	-	-	(2,195,415)	-	-	-	-	71,568,624	-
	20,192,728	-	-	-	608,089	-	-	-	-	20,800,817	-
	10,560,330	-	-	-	(522,024)	-	-	-	-	10,038,306	-
	3,869,078,572	-	-	-	1,024,587,863	-	-	-	227,189,625	5,120,856,060	-
Preduzecezaproizvodnju Bankarnog Praha Pometon	5,224,244	-	-	-	-	-	-	-	-	5,224,244	(5,224,244)
	25,434,155	-	-	-	2,455,598	-	-	(9,000,000)	-	18,889,753	-
	14,600,697	-	-	-	(1,006,479)	-	-	-	-	13,594,218	-
	86,817,821	7,000,000	-	-	-	-	-	-	-	93,817,821	-
	5,672,681,638	7,000,000	-	-	1,011,467,309	317,285	-	(9,000,000)	278,267,309	6,960,733,541	- (17,575,099)

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2023 6 30

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("											
")	1,347,041,892	-	-	-	131,456,142	-	-	(124,500,000)	-	1,353,998,034	-
("											
")	1,359,797,747	-	-	-	371,863,116	-	-	(440,000,000)	-	1,291,660,863	-
	934,045,130	-	-	-	86,949,514	-	-	-	-	1,020,994,644	-
("											
")	425,771,866	-	-	-	18,097,083	-	-	(26,904,591)	-	416,964,358	-
("											
")	384,990,647	-	-	-	2,332,668	-	-	-	-	387,323,315	-
("											
")	271,969,959	-	-	-	5,625,200	-	-	(3,220,000)	-	274,375,159	-
("											
")	271,666,433	-	-	-	5,546,741	-	-	(10,261,200)	-	266,951,974	-
Xanadu Mines Ltd.	-	57,029,095	-	-	78,391	-	6,186	-	-	57,113,672	-
(" ")	234,520,493	-	-	-	-	-	-	-	-	234,520,493	-

13.

2023 6 30

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Dathcom Mining SA	237,417,345	-	-	-	-	-	-	-	8,734,551	246,151,896	-
(" ")	168,015,940	-	-	-	79,208,594	-	-	(33,250,000)	-	213,974,534	-
(" ")	139,901,074	-	-	-	3,476,757	-	-	(9,125,000)	-	134,252,831	-
(" ")	97,531,677	-	-	-	-	-	-	-	-	97,531,677	-
(" ")	92,465,713	-	-	-	(2,813,370)	-	-	-	-	89,652,343	-
	115,926,743	-	-	-	841,095	-	-	-	-	116,767,838	-
Khuiten Metals Pte. Ltd.	-	240,545,736	-	-	-	-	-	-	-	240,545,736	-
(" ")	68,746,450	-	-	-	-	-	-	-	-	68,746,450	-
(" ")	69,166,788	-	-	-	1,459,635	-	-	(1,470,000)	-	69,156,423	-
(" ")	44,991,050	31,500,000	-	-	(9,086,816)	-	-	-	-	67,404,234	-

13.

2023 6 30

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(" ")	26,996,828	14,800,000	-	-	-	-	-	-	-	41,796,828	-
(" ")	38,285,615	-	-	-	685,504	-	-	-	-	38,971,119	-
(" ")	9,067,567	-	-	-	196,541	-	-	-	-	9,264,108	-
	7,388,130	14,700,000	-	-	3,951,802	-	-	(3,920,000)	-	22,119,932	-
(" ")	2,736,637	-	-	-		-	-	-	-	2,736,637	-
(" ")	263,291	-	-	-		-	-	-	-	263,291	-
(" ")	4,309,709,412	-	-	-	17,283,148	-	-	-	158,928,487	4,485,921,047	-
(" ")	3,975,712,916	-	-	-	(628,097)	-	-	-	-	3,975,084,819	-
(" ")	3,030,959,216	-	-	-	38,067,674	-	-	-	-	3,069,026,890	-
(" ")	884,688,779	-	-	-	48,034,424	-	-	(31,535,000)	-	901,188,203	-

13.

2023 6 30

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(" ")		233,137,158	93,100,000	-	-	(4,226,611)	-	-	-	-	322,010,547	-
(" ")		99,210	-	-	-	-	-	-	-	-	99,210	-
(" ")		33,869,383	-	(33,869,383)	-	-	-	-	-	-	-	-
(" ")		15,652,013	-	-	-	-	-	-	-	-	15,652,013	-
(" ")		6,045,582	-	-	-	792,066	-	-	-	-	6,837,648	-
( ) (" ")		639,793	-	-	-	-	-	-	-	-	639,793	-
(" ")		47,038,703	-	-	-	-	-	-	-	-	47,038,703	(47,038,703)
( )		-	-	53,108,144	-	-	-	-	-	-	53,108,144	-
		572,611,449	-	-	(95,911,769)	-	-	-	-	-	476,699,680	-
		19,458,868,629	451,674,831	19,238,761	(95,911,769)	799,191,201	-	6,186	(684,185,791)	167,663,038	20,116,545,086	(47,038,703)
		25,131,550,267	458,674,831	19,238,761	(95,911,769)	1,810,658,510	317,285	6,186	(693,185,791)	445,930,347	27,077,278,627	(64,613,802)

13.

2022 12 31

	1,294,679,465	-	-	-	(14,887,294)	(38,994,447)	-	-	-	119,593,972	1,360,391,696	-
	185,885,095	-	-	-	20,732,261	-	-	-	-	-	206,617,356	(12,350,855)
	74,629,912	-	-	-	(865,873)	-	-	-	-	-	73,764,039	-
	19,249,250	-	-	-	943,478	-	-	-	-	-	20,192,728	-
	9,981,709	-	-	-	578,621	-	-	-	-	-	10,560,330	-
	1,901,077,525	-	-	-	1,754,597,725	-	-	-	-	213,403,322	3,869,078,572	-
Pometon	5,224,244	-	-	-	-	-	-	-	-	-	5,224,244	(5,224,244)
	-	-	16,933,486	-	8,500,669	-	-	-	-	-	25,434,155	-
	-	14,700,000	-	-	(99,303)	-	-	-	-	-	14,600,697	-
	2,261,376	84,519,071	-	-	37,374	-	-	-	-	-	86,817,821	-
	3,492,988,576	99,219,071	16,933,486	-	1,769,537,658	(38,994,447)	-	-	-	332,997,294	5,672,681,638	(17,575,099)

13.

2022 12 31

1,368,196,342	-	-	-	269,345,550	-	-	(290,500,000)	-	-	1,347,041,892	-
1,234,460,766	-	-	-	785,336,981	-	-	(660,000,000)	-	-	1,359,797,747	-
657,973,085	-	-	-	393,362,045	-	-	(117,290,000)	-	-	934,045,130	-
383,575,461	-	-	-	66,858,947	-	-	(24,662,542)	-	-	425,771,866	-
343,162,387	32,416,897	-	-	9,411,363	-	-	-	-	-	384,990,647	-
265,594,276	-	-	-	12,815,683	-	-	(6,440,000)	-	-	271,969,959	-
252,658,676	-	-	-	19,007,757	-	-	-	-	-	271,666,433	-
251,278,668	-	-	(249,000,000)	(1,278,668)	-	-	-	(1,000,000)	-	-	-
231,123,500	-	-	-	3,396,993	-	-	-	-	-	234,520,493	-

13.

2022 12 31

Dathcom Mining SA	213,203,408	-	-	-	-	-	-	-	-	24,213,937	237,417,345	-
	173,701,880	-	-	-	172,439,060	-	-	(178,125,000)	-	-	168,015,940	-
	138,136,722	-	-	-	10,514,352	-	-	(8,750,000)	-	-	139,901,074	-
	99,106,496	-	-	-	(1,574,819)	-	-	-	-	-	97,531,677	-
	95,731,558	-	-	-	(3,265,845)	-	-	-	-	-	92,465,713	-
	82,021,734	-	-	-	33,905,009	-	-	-	-	-	115,926,743	-
	71,499,473	-	-	(56,942,785)	(14,556,688)	-	-	-	-	-	-	-
	70,059,688	-	-	-	(1,313,238)	-	-	-	-	-	68,746,450	-
	67,904,048	-	-	-	1,262,740	-	-	-	-	-	69,166,788	-
	59,770,470	-	-	-	(14,779,420)	-	-	-	-	-	44,991,050	-

13.

2022 12 31

39,249,785	-	-	(11,360,000)	(892,957)	-	-	-	-	-	26,996,828	-
35,055,425	-	-	-	3,230,190	-	-	-	-	-	38,285,615	-
9,010,613	-	-	-	56,954	-	-	-	-	-	9,067,567	-
7,634,481	-	-	-	5,783,145	-	-	(6,029,496)	-	-	7,388,130	-
2,565,476	-	-	-	171,161	-	-	-	-	-	2,736,637	-
144,000	-	-	-	119,291	-	-	-	-	-	263,291	-
-	4,062,632,714	-	-	47,200,309	-	199,811,400	-	-	64,989	4,309,709,412	-
-	3,984,500,000	-	-	(8,787,084)	-	-	-	-	-	3,975,712,916	-
-	3,037,120,683	-	-	9,445,161	-	-	(15,606,628)	-	-	3,030,959,216	-
-	850,228,650	-	-	56,985,129	-	-	(22,525,000)	-	-	884,688,779	-

13.

2022 12 31

-	237,707,700	-	-	(4,570,542)	-	-	-	-	-	233,137,158	-
-	100,000	-	-	(790)	-	-	-	-	-	99,210	-
-	34,000,000	-	-	(130,617)	-	-	-	-	-	33,869,383	-
-	15,000,000	-	-	652,013	-	-	-	-	-	15,652,013	-
-	4,900,000	-	-	1,145,582	-	-	-	-	-	6,045,582	-
-	1,000,000	-	-	(360,207)	-	-	-	-	-	639,793	-
47,038,703	-	-	-	-	-	-	-	-	-	47,038,703	(47,038,703)
-	301,850,956	284,271,401	(13,578,750)	67,842	-	-	-	-	-	572,611,449	-
6,199,857,121	12,561,457,600	284,271,401	(330,881,535)	1,851,002,382	-	199,811,400	(1,329,928,666)	(1,000,000)	24,278,926	19,458,868,629	(47,038,703)
9,692,845,697	12,660,676,671	301,204,887	(330,881,535)	3,620,540,040	(38,994,447)	199,811,400	(1,329,928,666)	(1,000,000)	357,276,220	25,131,550,267	(64,613,802)

13.

2023 6 30					
	-	12,350,855	-	-	12,350,855
	-Pometon	5,224,244	-	-	5,224,244
	-	47,038,703	-	-	47,038,703
		64,613,802	-	-	64,613,802
2022 12 31					
	-	12,350,855	-	-	12,350,855
	-Pometon	5,224,244	-	-	5,224,244
	-	47,038,703	-	-	47,038,703
		64,613,802	-	-	64,613,802

14.

2023 6 30

1

	89,900,000	272,771	90,172,771	12,439,665
	187,106,400	(178,014,484)	9,091,916	-
	76,739,294	49,776,632	126,515,926	-
	50,000,000	(889,133)	49,110,867	-
	11,074,000	8,981,973	20,055,973	617,400
	29,725,249	18,955,383	48,680,632	1,205,637
	25,000,000	(6,856,289)	18,143,711	-
	6,731,300	(944,063)	5,787,237	-
	6,500,000	(3,125,220)	3,374,780	-
	4,200,000	(1,563)	4,198,437	-
	21,084,246	-	21,084,246	-
	10,000,000	-	10,000,000	-
	30,000,000	-	30,000,000	-
	30,000,000	(26,100,447)	3,899,553	-
	75,000,000	-	75,000,000	-
	17,500,000		17,500,000	-
( )	35,000,000		35,000,000	-
( )	30,000,000		30,000,000	-
	30,000,000	(28,875,177)	1,124,823	-
	22,343,660	-	22,343,660	-
	10,000,000	-	10,000,000	-
( )	27,500,000	5,140,349	32,640,349	-
	15,719,966	-	15,719,966	-

14.

2023 6 30

1

50,000,000

14.

2022 12 31

		89,900,000	(1,858,941)	88,041,059	11,592,000
		74,950,241	70,063,860	145,014,101	-
		187,106,400	(159,110,561)	27,995,839	-
		76,739,294	41,120,036	117,859,330	-
		50,000,000	4,003,354	54,003,354	-
		11,074,000	11,825,363	22,899,363	823,200
		29,725,249	28,625,335	58,350,584	3,557,681
		25,000,000	(6,676,881)	18,323,119	-
		6,731,300	(1,267,416)	5,463,884	-
		6,500,000	(3,003,621)	3,496,379	-
		4,200,000	12,068	4,212,068	-
		21,084,246	-	21,084,246	-
		10,000,000	-	10,000,000	10,622
		30,000,000	-	30,000,000	600,000
		30,000,000	(25,553,786)	4,446,214	-
		75,000,000	-	75,000,000	4,200,000
		17,500,000	210,571	17,710,571	-
	( )	20,000,000	-	20,000,000	-
( )		30,000,000	-	30,000,000	-
		30,000,000	(28,051,211)	1,948,789	-
		22,343,660	-	22,343,660	-
		7,000,000	-	7,000,000	-
	( )	15,000,000	-	15,000,000	-

14.

2022 12 31

		1		
	15,719,966	-	15,719,966	-
	31,530,206	(8,864,062)	22,666,144	-
	917,104,562	(78,525,892)	838,578,670	20,783,503
Ivanhoe Mines Ltd.	2,325,113,244	6,769,584,813	9,094,698,057	-
Galiano Gold Inc.	90,151,443	(33,568,943)	56,582,500	-
Lydian Internation Ltd.	26,987,320	(26,987,320)	-	-
Chrometco Ltd.	2,502,550	(1,013,946)	1,488,604	-
	18,314,097	37,085,734	55,399,831	-
Altamira Gold Corp	8,870,793	(8,430,588)	440,205	

15.

	2023 6 30	2022 12 31
1	37,500,000	62,500,000
1	37,500,000	62,500,000
	-	-

1 2020 2021 [2014]50
2015]32 1%
3 2020 25,000,000
37,500,0000 2

16.

	2023 6 30	2022 12 31
	532,878,526	182,679,195
	44,217,715	23,959,726
	-	371,316,191
	-	(45,076,586)
	577,096,241	532,878,526
	84,101,577	65,206,255
	38,129,381	40,681,980
	-	1,387,399
	-	(23,174,057)
	122,230,958	84,101,577
	-	-
	-	-
	454,865,283	448,776,949
	448,776,949	117,472,940

*

2023 6 30 2022 12 31

17.

2023 6 30

21,704,028,415	51,528,854,242	3,842,257,921	31,020,801,689	4,043,588,908	1,223,784,906	113,363,316,081
271,630,904	1,399,906,548	85,110,823	795,815,491	125,186,756	91,047,245	2,768,697,767
670,445,925	1,550,511,413	131,449,305	1,736,446,971	117,793,811	18,177,862	4,224,825,287
718,442,280	1,016,535,355	225,060,543	179,140,526	80,183,198	37,880,287	2,257,242,189
(14,935,066)	(31,573,670)	(8,953,715)	(140,737,380)	(29,439,388)	(17,797,103)	(243,436,322)
267,559,222	606,197,058	69,096,171	474,374,665	115,296,013	11,358,497	1,543,881,626
23,617,171,680	56,070,430,946	4,344,021,048	34,065,841,962	4,452,609,298	1,364,451,694	123,914,526,628
	15,150,866,031	1,571,862,641	13,759,265,270	1,816,554,808	578,917,320	38,395,075,183
548,562,971	1,351,581,244	126,504,543	1,126,409,369	249,554,634	55,539,102	3,458,151,863
(9,461,955)	(28,039,884)	(7,483,881)	(121,629,039)	(23,441,779)	(17,191,181)	(207,247,719)
84,012,444	250,780,166	26,863,390	197,872,921	56,336,531	6,169,486	622,034,938
6,140,722,573	16,725,187,557	1,717,746,693	14,961,918,521	2,099,004,194	623,434,727	42,268,014,265
	1,368,021,419	11,360,423	192,211,467	1,086,709	313,400	2,221,818,106
-	-	-	-	-	-	-
-	-	-	-	-	-	-
16,832,684,449	37,977,519,456	2,615,148,989	18,912,097,043	2,352,518,395	740,704,249	-
	35,009,966,792	2,259,034,857	17,069,324,952	2,225,947,391	644,554,186	72,746,422,792

17.

2022 12 31

15,593,208,427	41,642,038,018	2,970,357,282	24,590,481,277	3,628,383,495	989,893,085	89,414,361,584
408,689,804	2,607,135,239	175,797,361	858,776,681	217,945,668	170,188,145	4,438,532,898
3,082,909,368	6,356,445,607	595,307,413	4,479,131,624	410,813,224	44,645,951	14,969,253,187
2,096,803,608	12,574,298	-	554,938,339	31,265,878	26,460,331	2,722,042,454
(164,766,015)	(169,836,804)	(15,397,300)	(565,133,334)	(319,528,694)	(26,304,179)	(1,260,966,326)
687,183,223	1,080,497,884	116,193,165	1,102,607,102	74,709,337	18,901,573	3,080,092,284
21,704,028,415	51,528,854,242	3,842,257,921	31,020,801,689	4,043,588,908	1,223,784,906	113,363,316,081
4,515,634,494	12,406,671,048	1,313,141,972	11,399,402,956	1,487,429,913	481,555,281	
970,559,689	2,412,097,121	225,509,827	2,224,464,984	499,539,813	108,455,042	6,440,626,476
(107,747,719)	(104,874,229)	(13,220,841)	(387,783,839)	(223,064,185)	(21,311,532)	(858,002,345)
139,162,649	436,972,091	46,431,683	523,181,169	52,649,267	10,218,529	1,208,615,388
5,517,609,113	15,150,866,031	1,571,862,641	13,759,265,270	1,816,554,808	578,917,320	38,395,075,183
-		-	-	-	-	
-	-	-	-	-	-	-
-	-	-	-	-	-	-
15,537,594,614	35,009,966,792	2,259,034,857	17,069,324,952	2,225,947,391	644,554,186	
	27,875,792,642	1,645,854,887	12,998,866,854	2,139,866,873	508,024,404	55,597,154,905

17.

2023 6 30

864,570,034	(301,995,566)	(553,862,257)	8,712,211
1,563,480,805	(571,480,623)	(955,528,045)	36,472,137
398,299,549	(294,055,867)	(93,084,093)	11,159,589
32,488,622	(15,905,150)	(15,175,088)	1,408,384
11,475,258	(10,240,152)	(437,723)	797,383
2,111,640	(1,994,559)	(339)	116,742
2,872,425,908	(1,195,671,917)	(1,618,087,545)	58,666,446

2022 12 31

823,828,380	(259,378,900)	(553,862,257)	10,587,223
1,532,315,535	(511,276,089)	(955,528,045)	65,511,401
469,108,001	(364,513,507)	(93,084,093)	11,510,401
32,516,054	(15,900,323)	(15,175,088)	1,440,643
11,792,457	(10,396,090)	(437,723)	958,644
2,692,365	(1,918,969)	(339)	773,057
2,872,252,792	(1,163,383,878)	(1,618,087,545)	90,781,369

17.

2023 6 30

34,221,404	(19,407,155)	-	14,814,249
15,810,215	(9,013,841)	-	6,796,374
3,730,676	(3,429,971)	-	300,705
5,125,896	(4,710,222)	-	415,674
58,888,191	(36,561,189)	-	22,327,002

2022 12 31

34,221,404	(18,596,939)	-	15,624,465
15,810,216	(8,638,348)	-	7,171,868
3,730,676	(3,411,457)	-	319,219
5,125,895	(4,680,705)	-	445,190
58,888,191	(35,327,449)	-	23,560,742

17.

	2023 6 30	2022 12 31	
	1,691,196,930	1,740,809,062	/
	585,328,112	624,589,025	/
	2,276,525,042	2,365,398,087	

2023 6 30 553,442,812 2022 12 31
580,304,241 70

18.

	2023 6 30	2022 12 31
	25,929,587,497	21,617,160,078
	882,521,430	249,493,891
	26,812,108,927	21,866,653,969

2023 6 30			2022 12 31		
26,831,702,413	(902,114,916)	25,929,587,497	22,519,274,994	(902,114,916)	21,617,160,078

18.

2023

											(%)	
	15,090,782,041	9,502,854,212	1,881,122,232	-	-	11,383,976,444	78%	81%	677,166,951	237,581,145	6	/
	1,858,923,076	2,214,939,436	283,040,497	(1,821,455,211)	-	676,524,722	90%	95%	4,489,779	4,489,779	4.18	/
Liex S.A.	4,479,996,000	1,120,935,015	1,516,736,502	-	-	2,637,671,517	60%	60%	42,291,819	33,527,508	5.81	
	1,545,545,075	778,879,998	861,073,055	(286,806,105)	-	1,353,146,948	99%	99%	-	-		
	787,020,623	246,988,487	122,231,465	(141,246,443)	-	227,973,509	81%	81%	65,202,350	3,135,993	11.80	/
	1,044,689,745	272,224,085	314,066,445	(128,511,863)	-	457,778,667	50%	48%	7,363,638	6,269,055	5.35	/
	1,026,573,611	227,052,880	421,222,540	-	-	648,275,420	78%	90%	-	-		
	844,107,900	119,098,515	49,769,021	-	-	168,867,536	30%	30%	-	-		
	16,791,000,000	678,669,722	1,098,738,269	(712,571,241)	-	1,064,836,750	95%	95%	14,602	14,602	2.05	/
	1,296,957,436	586,584,474	275,500,377	(26,705,431)	-	835,379,420	69%	62%	8,822,670	1,645,407	3.15	/
	1,995,000,000	514,454,757	170,742,797	(62,651)	-	685,134,903	94%	95%	70,551,047	5,112,546	3.51	/
	605,622,742	437,703,102	25,282,100	-	-	462,985,202	80%	80%	21,117,306	12,739,887	4.30	/
	1,031,000,000	440,316,364	24,445,366	-	-	464,761,730	84%	94%	-	-		/
	1,245,000,000	417,587,553	275,703,434	(37,098,063)	-	656,192,924	60%	75%	445,653	434,761	2.65	/
	698,157,400	358,756,242	229,199,227	-	-	587,955,469	86%	90%	3,709,432	3,095,334	2.33	/
	1,118,696,000	332,748,790	231,176,123	(445,296,062)	-	118,628,851	50%	40%	9,273,628	9,273,628	3.48	/
	1,240,990,699	348,296,329	47,222,174	-	-	395,518,503	46%	46%	-	-		
	7,525,236,860	3,921,185,033	709,981,082	(625,072,217)	-	4,006,093,898			10,046,743	4,722,326		/
	60,225,299,208	22,519,274,994	8,537,252,706	(4,224,825,287)	-	26,831,702,413			920,495,618	322,041,971		
		(902,114,916)				(902,114,916)						
		21,617,160,078				25,929,587,497						

18.

2022

											(%)	
	13,395,534,852	6,033,363,235	5,465,156,932	(1,995,665,955)	-	9,502,854,212	84%	87%	382,263,398	251,310,515	4.71	/
	1,858,923,076	857,682,835	1,520,260,535	(163,003,934)	-	2,214,939,436	83%	91%	4,084,132	53,702,910	0.60	/
Liex S.A.	3,860,511,661	-	1,120,935,015	-	-	1,120,935,015	30%	30%	7,502,879	7,502,879	4.71	
	1,016,062,075	220,416,085	1,083,848,658	(525,384,745)	-	778,879,998	98%	99%	-	-		
	787,020,623	447,819,080	622,718,057	(823,548,650)	-	246,988,487	95%	95%	79,396,421	40,665,546	4.71	/
	1,044,689,745	20,796,990	251,427,095	-	-	272,224,085	30%	28%	1,065,584	1,065,584		

18.

2023 6 30

5,005,874	-	-	5,005,874
231,828,532	-	-	231,828,532
591,814,765	-	-	591,814,765
64,276,926	-	-	64,276,926
9,188,819	-	-	9,188,819
902,114,916	-	-	902,114,916

18.

2022 12 31

5,005,874	-	-	5,005,874
231,828,532	-	-	231,828,532
591,814,765	-	-	591,814,765
64,276,926	-	-	64,276,926
9,188,819	-	-	9,188,819
902,114,916	-	-	902,114,916

2023 6 30			2022 12 31		
403,486,662	-	403,486,662	62,506,019	-	62,506,019
480,831,812	(1,797,044)	479,034,768	188,784,916	(1,797,044)	186,987,872
884,318,474	(1,797,044)	882,521,430	251,290,935	(1,797,044)	249,493,891

19.

2023 6 30

		-			-	
		-		277,848,246	-	289,247,218
-	-	-		-		
			-			
-	-	-	-	-	-	
			86,499,520	40,533,948	6,943,875	329,507,824
-	-	-	-	-	-	
				-		
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
-	-	-	-	-	-	
49,745,997	121,034,859	157,957,449	15,273,090	598,404	344,609,799	

19.

2022 12 31

19,902,067	13,735,647	5,498,342	5,999,465	298,153	45,433,674
8,452,725	-	139,383,361	-	-	147,836,086
(1,149,670)	-	(4,461,002)	-	-	(5,610,672)
3,805,880	10,335,179	-	-	-	14,141,059
89,318,982	284,282,719	239,751,332	40,560,109	7,873,899	661,787,041
19,520,611	36,916,482	17,144,033	9,527,198	866,277	
	-	(1,890,553)	-	-	
1,349,250	3,362,919	-	-	-	4,712,169
42,252,433	153,278,048	86,499,520	40,533,948	6,943,875	329,507,824
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
47,066,549	131,004,671	153,251,812	26,161	930,024	332,279,217

20.

2023 6 30

				*	
	69,556,583,734	7,067,341,677	2,527,469,249	2,104,245,906	81,255,640,566
	170,221,687	245,450,421	8,462,239	101,521,059	525,655,406
	768,303,585	68,099,051	-	188,119	836,590,755
	(10,499,992)	(5,099,817)	-	(3,737,962)	(19,337,771)
	821,297,027	14,597,917	-	25,926,039	861,820,983
	71,305,906,041	7,390,389,249	2,535,931,488	2,228,143,161	

20.

2022 12 31

					*
	51,062,078,847	5,624,494,108	-	442,331,710	57,128,904,665
	1,622,165,248	698,166,934	371,669,249	667,141,920	3,359,143,351
	15,313,846,935	720,084,329	2,155,800,000	989,647,673	19,179,378,937
	-	(7,654,702)	-	(64,000)	(7,718,702)
	1,558,492,704	32,251,008	-	5,188,603	1,595,932,315
	69,556,583,734	7,067,341,677	2,527,469,249	2,104,245,906	81,255,640,566
	7,306,706,169	814,625,224	-	176,377,164	8,297,708,557
	2,445,678,755	327,311,524	88,079,912	384,940,594	3,246,010,785
	-	(2,222,456)	-	(63,493)	(2,285,949)
	128,982,774	3,458,511	-	2,009,549	134,450,834
	9,881,367,698	1,143,172,803	88,079,912	563,263,814	11,675,884,227
	1,247,889,867	-	-	51,956,417	1,299,846,284
	-	-	-	-	-
	1,247,889,867	-	-	51,956,417	1,299,846,284
	58,427,326,169	5,924,168,874	2,439,389,337	1,489,025,675	68,279,910,055
	42,507,482,811	4,809,868,884	-	213,998,129	47,531,349,824

20.

2023 6 30 13,152,445,936 2022 12 31
13,367,076,802 70

2023 6 30

1081

739,329,014

972

1,165,180,657
1,087,729,613
149,332,660
6#7# 53,504,283

14,816,018
31,018,313
A-03 91203 88,235,466
30437 3,657,540
A-09-02
43151.45 17,395,939
A-02-2 19,166,016
12,805,251
66,770,594

21.

2023 6 30

	12,906,890	-	-	12,906,890
	455,874	-	-	455,874
	71,099,520	-	-	71,099,520
	33,161,050	-	-	33,161,050
	1,241,101	-	-	1,241,101
	2,503,610	-	-	2,503,610
	44,319,632	-	-	44,319,632
	157,778,981	-	-	157,778,981
	119,097,944	-	-	119,097,944
	14,531,538	-	-	14,531,538
	4,340,000	-	-	4,340,000
	79,642,197	-	-	79,642,197
	8,330,914	-	-	8,330,914
	386,904,192	-	-	386,904,192
	46,813,515	-	-	46,813,515
	27,548,354	-	-	27,548,354
	13,407,820	-	-	13,407,820
1	-	32,170,875	-	32,170,875
	1,024,083,132	32,170,875	-	1,056,254,007
	(306,359,183)	-	-	(306,359,183)
	717,723,949	32,170,875	-	749,894,824

21.

2022 12 31

12,906,890	-	-	12,906,890
455,874	-	-	455,874
71,099,520	-	-	71,099,520
33,161,050	-	-	33,161,050
1,241,101	-	-	1,241,101
2,503,610	-	-	2,503,610
44,319,632	-	-	44,319,632
157,778,981	-	-	157,778,981
119,097,944	-	-	119,097,944
14,531,538	-	-	14,531,538
4,340,000	-	-	4,340,000
79,642,197	-	-	79,642,197
8,330,914	-	-	8,330,914
-	386,904,192	-	386,904,192
-	46,813,515	-	46,813,515
-	27,548,354	-	27,548,354
-	13,407,820	-	13,407,820
549,409,251	474,673,881	-	1,024,083,132
(235,259,663)	(71,099,520)	-	(306,359,183)
314,149,588	403,574,361	-	717,723,949

21.

2023 6 30

157,778,981	-	-

21.

2022 12 31

157,778,981	-	-	157,778,981
44,319,632	-	-	44,319,632
33,161,050	-	-	33,161,050
-	71,099,520	-	71,099,520
235,259,663	71,099,520	-	306,359,183

21.

2023 6 30

41,742,890 2022 12 31 9,572,015

13%-17%

2023 6 30			2022 12 31		
18,871,538	-	18,871,538	18,871,538	-	18,871,538
441,323,501	(306,359,183)	134,964,318	441,323,501	(306,359,183)	134,964,318
79,642,197	-	79,642,197	79,642,197	-	79,642,197
474,673,881	-	474,673,881	474,673,881	-	474,673,881
41,742,890	-	41,742,890	9,572,015	-	9,572,015
1,056,254,007	(306,359,183)	749,894,824	1,024,083,132	(306,359,183)	717,723,949

2023 6 30

44,319,632 33,161,050 157,778,981 71,099,520

22.

2023 6 30

1	196,970,860	-	(6,128,091)	(110,041)	190,732,728
	342,113,423	57,538,067	(42,075,283)	-	357,576,207
	333,970,368	19,721,267	(20,312,354)	-	333,379,281
	161,721,317	18,398,945	(10,854,572)	-	169,265,690
	251,444,986	48,815,560	(5,071,252)	-	295,189,294
	195,594,521	200,000	(20,887,935)	-	174,906,586
	578,499,754	145,244,054	(86,986,498)	-	636,757,310
	2,060,315,229	289,917,893	(192,315,985)	(110,041)	2,157,807,096

2022 12 31

1	202,021,704	5,461,148	(10,511,992)	-	196,970,860
	354,346,956	66,670,594	(78,904,127)	-	342,113,423
	319,276,283	51,145,789	(36,451,704)	-	333,970,368
	139,524,103	80,446,936	(58,249,722)	-	161,721,317
	196,250,517	61,641,776	(6,447,307)	-	251,444,986
	103,461,613	143,426,210	(51,293,302)	-	195,594,521
	409,635,083	286,394,512	(115,286,095)	(2,243,746)	578,499,754
	1,724,516,259	695,186,965	(357,144,249)	(2,243,746)	2,060,315,229

1 5-50

23. /

		2023 6 30		2022 12 31	
		1,315,695,059	236,841,149	1,459,451,121	262,044,718
		4,181,069,769	980,010,206	3,384,238,318	784,157,638
	1	2,527,634,146	688,045,924	1,977,447,271	500,117,780
		1,069,513,438	177,298,009	1,039,730,707	172,181,918
		184,113,585	33,427,122	176,929,620	33,409,372
		115,826,566	21,145,078	116,142,418	21,224,041
		1,180,069,566	283,983,581	1,213,962,653	281,198,455
		10,573,922,129	2,420,751,069	9,367,902,108	2,054,333,922

1 2023 6 30

	2023 6 30		2022 12 31	
	28,265,512,221	6,616,685,052	28,265,891,356	6,565,144,690
	1,064,614,404	209,341,778	955,711,597	182,197,397
	1,147,963,845	290,889,039	141,880,837	39,070,256
	4,496,362,180	1,246,094,912	4,662,811,000	1,102,621,623
	34,974,452,650	8,363,010,781	34,026,294,790	7,889,033,966

23. /

2023 6 30		2022 12 31	
601,727,225	1,819,023,844	407,033,412	1,647,300,510
601,727,225	7,761,283,556	407,033,412	7,482,000,554

	2023 6 30	2022 12 31
	4,573,652,841	4,633,052,482
	5,201,420,498	4,716,821,807
	9,775,073,339	9,349,874,289

	2023 6 30	2022 12 31
2023	372,057,284	383,723,366
2024	451,899,623	453,100,517
2025	951,255,411	1,048,336,014
2026	650,440,877	758,142,605
2027	820,813,172	870,484,367
2028	1,954,954,131	1,203,034,938
	5,201,420,498	4,716,821,807

833,533,269

2022 654,618,157

3,684,592,183 2022 3,508,690,356

5

568,158,499 2022 513,602,501 10

110,283,890 2022 39,753,855

10

20 4,852,657 2022

156,937 12

24.

2023 6 30	2022 12 31
13,611,318,181	12,394,601,407
2,777,137,377	2,619,903,613
1,440,974,992	2,062,343,572

24.

12

2023 6 30

12

	9,613,447	206,456,063	-	216,069,510
	-	-	-	-
--	-	-	-	-
		-	-	
	(1,470,809)	-	-	(1,470,809)
	-	-	-	-
	-	-	-	-
	-	-	-	-
	8,142,638	206,456,063	-	214,598,701

2023 6 30 2022 12 31

25.

	2023 6 30	2022 12 31
	16,177,437,881	14,270,559,655
1	6,137,604,200	5,831,459,100
	2,886,496,058	3,564,296,746
	25,201,538,139	23,666,315,501

2023 6 30 2022 12 31

2023 6 30 0.80%-6.84% 2022 12 31
1.20% 6.05%

2023 6 30 2022 12 31

1:

26.

	2023 6 30	2022 12 31
	187,845,181	160,985,668
1	901,930,374	379,517,807
	1,089,775,555	540,503,475

1

	2023 6 30	2022 12 31
1	337,464,940	165,417,498
	186,363,044	*63,493,046*
	143,740,962	*84,472,586*
	5,183,720	*11,578,540*
	2,177,214	*5,873,326*
2 -	99,200,438	214,100,309
3	465,264,996	-
	901,930,374	379,517,807

27.

	2023 6 30	2022 12 31
	20,000,000	4,154,500
	898,654,727	1,731,330,347
	918,654,727	1,735,484,847

2023 6 30 2022 12 31

28.

	2023 6 30	2022 12 31
	12,996,098,709	11,757,464,637

2023 6 30

		2023 6 30	2022 12 31
1		12,227,211,997	10,855,290,726
1	2	343,604,039	525,410,347
2	3	106,098,157	103,194,126
3		319,184,516	273,569,438
		12,996,098,709	11,757,464,637

2023 6 30 1

94,364,170	
17,432,616	
111,796,786	

29.

	2023 6 30	2022 12 31
	87,743,728	88,648,941
	87,743,728	88,648,941

30.

	2023 6 30	2022 12 31
1	7,537,620,208	7,412,075,704
	7,537,620,208	7,412,075,704

1

43.

31.

2023 6 30

	2,152,178,107	5,124,645,524	(5,664,859,135)	1,611,964,496
	98,023,144	425,708,948	(454,604,797)	69,127,295
	1,279,308	38,939,184	(39,848,106)	370,386
	2,251,480,559	5,589,293,656	(6,159,312,038)	1,681,462,177

2022 12 31

	1,422,743,097	8,990,319,490	(8,260,884,480)	2,152,178,107
	181,752,617	713,886,061	(797,615,534)	98,023,144
	175,672	46,402,350	(45,298,714)	1,279,308
	1,604,671,386	9,750,607,901	(9,103,798,728)	2,251,480,559

2023 6 30

	1,663,002,324	4,255,400,699	(4,891,134,603)	1,027,268,420
	258,067,970	397,476,984	(331,924,292)	323,620,662
	10,495,386	179,498,932	(179,520,067)	10,474,251
	6,810,505	*150,784,816*	*(151,365,828)*	*6,229,493*
	3,619,085	*24,161,299*	*(23,496,122)*	*4,284,262*
	65,796	*4,552,817*	*(4,658,117)*	*(39,504)*
	1,419,558	158,110,880	(158,469,931)	1,060,507
	74,538,828	61,632,924	(56,849,573)	79,322,179
	8,281,265	18,359,409	(16,247,635)	10,393,039
1	136,372,776	54,165,696	(30,713,034)	159,825,438
	2,152,178,107	5,124,645,524	(5,664,859,135)	1,611,964,496

1

31.

2022 12 31
(156,647,176 199 BDC 297.77 550.63 <</MC4.07 ,80.98 1,2.98 11 53 88.944 12.96 reW* nBT/F5 9.46 Tf1 0 0 1 400.8

1,024,193,850	7,738,602,621	(7,099,794,147)	1,663,002,324
239,966,829	564,457,847	(546,356,706)	258,067,970
[illegible]	[illegible]	[illegible]	[illegible]
4,729,461	*158,728,220*	*(156,647,176)*	*6,810,505*
1,861,629			

32.

	2023 6 30	2022 12 31
	1,720,679,117	1,902,494,226
	262,706,937	339,119,292
	120,769,049	120,769,049
	372,232,197	475,424,331
	422,922,125	306,803,882
	2,899,309,425	3,144,610,780

33.

	2023 6 30	2022 12 31
	331,524,240	312,349,354
	8,948,788,122	9,535,361,784
	9,280,312,362	9,847,711,138

	2023 6 30	2022 12 31
	282,843,490	241,146,661
	-	33,081,140
	39,244,922	23,293,149
	8,150,000	8,150,000
	-	5,000,000
0	351,265	1,484,548
	180,000	180,000
	754,563	13,856
	331,524,240	312,349,354

33.

	2023 6 30	2022 12 31
	4,956,802,977	4,980,634,792
	599,184,171	936,848,103
	284,990,769	447,029,278
	39,496,985	199,865,524
	591,089,370	500,478,759
	14,748,869	19,615,333
	227,805,440	237,022,856
/	254,293,894	254,293,920
	117,262,841	145,456,216
	4,945,039	4,921,721
	13,055,003	18,679,003
	65,092,215	57,022,842
	124,799,017	72,779,338
	1,655,221,532	1,660,714,099
	8,948,788,122	9,535,361,784

2023 6 30 1

	490,252,568
	172,081,033
	126,166,534
	105,105,711
	85,465,599
JCHX KINSEY MINING CONSTRUCTION	84,813,578
	59,044,248
	52,884,642
	50,688,806
HONGDA LIANSHAO MINING DOO BOR	35,871,833
	1,262,374,552

2022 12 31 1

	335,521,288
	232,896,479
	226,031,731
	173,756,400
	93,465,599
	93,158,592
JCHX KINSEY MINING CONSTRUCTION	68,165,094
	60,736,241
	52,884,642
	50,294,301
	1,386,910,367

34.

				2023 6 30	2022 12 31
1		36		5,357,018,691	3,846,599,533
1		37		4,797,959,771	2,999,164,386
1		37		344,131,641	388,411,382
1		38		98,047,708	88,980,058
1		39		221,991,738	313,569,937
1	-		43	13,057,685	8,580,239
				10,832,207,234	7,645,305,535

35.

	2023 6 30	2022 12 31
1	1,516,101,232	2,000,000,000
2	12,264,254	73,821,007
	253,730,642	244,149,494
	189,103,524	759,718,913
	33,589,362	-
	-	2,613,305
	2,004,789,014	3,080,302,719

1 2022 10 20 5 270
1.84% 2023 7 18 2022 10 25
5 270 1.85% 2023 7 23
2022 11 2 5 270
1.91% 2023 7 31 2023 6 30 2022
15

2 1

36.

		2023 6 30	2022 12 31
1		10,400,227,098	10,380,206,151
2		3,869,655,276	4,531,813,160
25 1		2,049,850,000	1,204,950,000
		63,719,354,625	56,549,208,554
		80,039,086,999	72,666,177,865
	34	(5,357,018,691)	(3,846,599,533)
		74,682,068,308	68,819,578,332

1 2022
576,506,600

350,000,000 10 2023 6 30
70,393,255 3.90%

2021 6,751,000,000
1,007,000,000
1,758,000,000
606,603,513

10,300,000,000 12
2023 6 30 10,269,833,843
2.65%

2020 259,724,802
2022 12 31 268,425,816
135,000,000 5 2023
6 30 60,000,000 4.02%

2 2020

568,000,000 6 2023 6
30 454,400,000 3,283,403,520
3 Libor 170BP

36.

2021 95%
320,000,000 5 2023 6 30
224,000,000 14,000,000 4.28% 140,000,000
4.43% 70,000,000 4.35%

2019 ,

405,000,000
15 2023 6 30 345,000,000
105,000,000 4.29%
240,000,000 4.1%

2022
9,600,000 12 2023
6 30 9,580,000 4.3%

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7,000,000 3 2023 6 30 7,000,000
4.3% 2023 6 30
586,251,756

2023 6 30 0.55% 8.45% 2022 12 31 0.55%
8.45%

	2023 6 30	2022 12 31
1	5,357,018,691	3,846,599,533
1 2	22,593,713,327	18,992,361,893
2 5	48,417,728,343	33,001,955,975
5	3,670,626,638	16,825,260,464
	80,039,086,999	72,666,177,865

37.

		2023 6 30	2022 12 31
		9,982,717,958	8,982,669,421
		15,734,140,579	14,984,951,279
3		1,775,724,882	1,846,714,171
4		1,083,869,849	1,044,689,738
		28,576,453,268	26,859,024,609
		377,275,723	388,411,382
		25,181,909	10,655,835
		28,978,910,900	27,258,091,826
	34	(4,797,959,771)	(2,999,164,386)
	34	(344,131,641)	

37.

2023 6 30

1	人民币	750,000,000	2023-6-19	7 年	750,000,000	-	747,900,000	-	-	-	-	-	-	747,900,000
2	人民币	1,000,000,000	2023-5-9	5 年	1,000,000,000	-	997,500,000	2,450,000	38,678	-	-	-	-	997,538,678
1	人民币	1,000,000,000	2023-4-20	5 年	1,000,000,000	-	998,800,000	5,166,667	37,056	-	-	-	-	998,837,056
1	人民币	1,500,000,000	2022-10-17	5 年	1,500,000,000	1,498,256,142	-	20,925,000	169,619	-	-	-	-	1,498,425,761
1	人民币	1,500,000,000	2022-10-11	7 年	1,500,000,000	1,497,092,620	-	24,000,000	280,121	-	-	-	-	1,497,372,741
1	人民币	700,000,000	2022-8-22	10 年	700,000,000	697,277,041	-	13,300,000	117,428	-	-	-	-	697,394,469
2	人民币	3,500,000,000	2022-5-24	5 年	3,500,000,000	3,492,207,107	-	51,450,000	830,495	-	(102,900,000)	-	-	3,493,037,602
1	人民币	2,000,000,000	2022-4-21	5 年	2,000,000,000	1,997,898,440	-	31,500,000	228,008	-	(63,000,000)	-	-	1,998,126,448
2	人民币	1,500,000,000	2022-3-4	5 年	1,500,000,000	1,496,769,824	-	27,000,000	354,538	-	(54,000,000)	-	-	1,497,124,362
1	人民币	1,500,000,000	2021-9-14	5 年	1,500,000,000	1,498,622,783	-	24,375,000	174,014	-	-	-	-	1,498,796,797
2	人民币	2,000,000,000	2021-8-3	5 年	2,000,000,000	1,996,257,308	-	31,000,000	485,272	-	-	-	-	1,996,742,580
2	人民币	500,000,000	2021-6-3	5 年	500,000,000	499,356,372	-	9,675,000	210,282	-	(19,350,000)	-	-	499,566,654
2	人民币	1,500,000,000	2021-6-3	3 年	1,500,000,000	1,498,078,810	-	25,950,000	629,270	-	(51,900,000)	-	-	1,498,708,080
1	人民币	300,000,000	2021-4-27	3 年	300,000,000	299,834,995	-	5,565,000	60,913	-	(11,130,000)	-	-	299,895,908
1	人民币	2,000,000,000	2020-11-23	3 年	2,000,000,000	1,999,234,058.	-	42,000,000	414,099	-	-	-	-	1,999,648,157
3	人民币	2,000,000,000	2020-3-24	6 年	2,000,000,000	1,846,714,171	-	111,844,378	28,204,711	-	(18,888,430)	-	(99,194,000)	1,775,724,882
4	美元（折算为人民币列示）	1,069,740,000	2020-3-31	5 年	1,069,740,000	1,044,689,738	-	25,181,909	-	39,180,111	-	-	-	1,083,869,849
1	人民币	1,000,000,000	2020-2-21	3 年	1,000,000,000	999,930,328	-	5,166,667	69,672	-	(31,000,000)	(1,000,000,000)	-	-
1	人民币	1,000,000,000	2020-2-21	5 年	1,000,000,000	999,089,623	-	17,550,000	203,918	-	(35,100,000)	-	-	999,293,541
1	人民币	2,500,000,000	2019-8-30	5 年	2,500,000,000	2,498,221,424	-	49,375,000	520,654	-	-	-	-	2,498,742,078
1	人民币	1,000,000,000	2019-3-11	5 年	1,000,000,000	999,493,825	-	21,500,000	213,800	-	(43,000,000)	-	-	999,707,625
		29,819,740,000			29,819,740,000	26,859,024,609	2,744,200,000	544,974,621	33,242,548	39,180,111	(430,268,430)	(1,000,000,000)	(99,194,000)	28,576,453,268

37.

2022 12 31

1	1,500,000,000	2022-10-17	5	1,500,000,000	-	-	1,500,000,000	6,975,000	(1,743,858)	-	-	-	-	1,498,256,142
1	1,500,000,000	2022-10-11	7	1,500,000,000	-	-	1,500,000,000	8,000,000	(2,907,380)	-	-	-	-	1,497,092,620
1	700,000,000	2022-8-22	10	700,000,000	-	-	700,000,000	8,866,667	(2,722,959)	-	-	-	-	697,277,041
2	3,500,000,000	2022-5-24	5	3,500,000,000	-	-	3,500,000,000	60,025,000	(7,792,893)	-	-	-	-	3,492,207,107
1	2,000,000,000	2022-4-21	5	2,000,000,000	-	-	2,000,000,000	42,000,000	(2,101,560)	-	-	-	-	1,997,898,440
2	1,500,000,000	2022-3-4	5	1,500,000,000	-	-	1,500,000,000	40,500,000	(3,230,176)	-	-	-	-	1,496,769,824
1	1,500,000,000	2021-9-14	5	1,500,000,000	1,498,283,179	-	-	48,750,000	339,604	-	(48,750,000)	-	-	1,498,622,783
2	2,000,000,000	2021-8-3	5	2,000,000,000	1,995,309,394	-	-	62,000,000	947,914	-	(62,000,000)	-	-	1,996,257,308
2	1,500,000,000	2021-6-3	3	1,500,000,000	1,496,851,271	-	-	51,900,000	1,227,539	-	(51,900,000)	-	-	1,498,078,810
2	500,000,000	2021-6-3	5	500,000,000	498,948,070	-	-	19,350,000	408,302	-	(19,350,000)	-	-	499,356,372
1	300,000,000	2021-4-27	3	300,000,000	299,716,540	-	-	11,130,000	118,455	-	(11,130,000)	-	-	299,834,995
1	2,000,000,000	2020-11-23	3	2,000,000,000	1,998,431,709	-	-	84,000,000	802,349	-	(84,000,000)	-	-	1,999,234,058
3	2,000,000,000	2020-3-24	6	2,000,000,000	-	1,839,841,127	-	11,534,549	31,457,044	-	-	-	(24,584,000)	1,846,714,171
4	1,069,740,000	2020-3-31	5	1,069,740,000	956,355,139	-	-	54,163,908	-	88,334,599	(53,279,177)	-	-	1,044,689,738
1	1,000,000,000	2020-2-21	3	1,000,000,000	999,519,866	-	-	31,000,000	410,462	-	(31,000,000)	-	-	999,930,328
1	1,000,000,000	2020-2-21	5	1,000,000,000	998,692,482	-	-	35,100,000	397,141	-	(35,100,000)	-	-	999,089,623
	1,000,000,000	2019-7-8	3	1,000,000,000	999,352,176	-	-	21,583,333	647,824	-	(37,000,000)	(1,000,000,000)	-	-
1	2,500,000,000	2019-8-30	5	2,500,000,000	2,497,209,653	-	-	98,750,000	1,011,771	-	(98,750,000)	-	-	2,498,221,424
	1,500,000,000	2019-3-11	3	1,500,000,000	1,499,894,472	-	-	9,500,000	105,528	-	(57,000,000)	(1,500,000,000)	-	-
1	1,000,000,000	2019-3-11	5	1,000,000,000	999,079,883	-	-	43,000,000	413,942	-	(43,000,000)	-	-	999,493,825
	29,569,740,000			29,569,740,000	16,737,643,834	1,839,841,127	10,700,000,000	748,128,457	17,789,049	88,334,599	(632,259,177)	(2,500,000,000)	(24,584,000)	26,859,024,609

37.

1 2019 2019 3
11 10 5 4.30% 2019 8
30 25 5 3.95% 2020 2
21 10 3 3.10%
3 2023 2020 2 21 10
5 3.51% 2020 11 23 20
3 4.20% 2021 4 27 3
3 3.71% 2021 9 14 15
5 3.25% 2022 4 21 20
5 3.15% 2022 8 22 7
10 3.80% 2022 10 11 15
7 3.20% 2022 10 17 15
5 2.79% 2023 4 20 10
5 3.1% 2023 6 19 7.5
7 3.67%

2 2021 6 3
15 3 3.46% 2021 6 3
5 5 3.87% 2021 8 3
20 5 3.10% 2022 3 4 15
5 3.60% 2022 5 24 35
5 2.94% 2023 5 9 10
5 2.96%

3 [2020]113 2020 3 24
2020 3 30 2,000 100 20
6 0.20%
0.50% 1.00% 1.50% 1.80% 2.00%
2021 3 24 (2020 3 30) 6
2020 9 30 2026 3 23

10.93 10.55

4 2020 3 31
1.5 A 1.5
1,069,740,000

2023 6 30

38.

		2023 6 30	2022 12 31
		288,775,308	311,566,307
	34	(98,047,708)	(88,980,058)
		190,727,600	222,586,249

39.

				2023 6 30	2022 12 31
Freeport		1		370,221,228	347,193,272
				1,326,270,866	1,305,575,323
				253,368,781	253,368,781
		8		722,006,231	376,536,878
	2			766,974,154	831,990,595
				242,957,830	275,934,797
				171,397,913	195,646,139
				3,853,197,003	3,586,245,785
			34	(221,991,738)	(313,569,937)
				3,631,205,265	3,272,675,848

*

			2023 6 30	2022 12 31
1			221,991,738	313,569,937
1	2		200,250,671	153,110,996
2	5		1,360,247,110	1,139,534,501
5			2,070,707,484	1,980,030,351
			3,853,197,003	3,586,245,785

39.

1 2019 11 3 Freeport CuAu International Holding BVI Ltd.72% B Freeport Timok

2019 12 27 240,000,000 1,528,803,616 49,851,157 370,221,228 4

2 2012 12

50 50 2016 12 29

50 50 2023 6 30 686,097,068

2023 6 30 BNL 80,877,086

40.

	2023 6 30	2022 12 31
	74,520,460	72,193,443

	2023 6 30	2022 12 31
	6.00%	6.00%
	8.00%	8.00%
	0.50%	0.50%

	2023 1-6
	4,047,471
	414,173
	1,449,606
	2,183,692

	2023 1-6
	72,193,443
	-
	1,863,779
	2,183,692
	-
	(5,911,250)
	4,190,796
	74,520,460

40.

2022 12 31
123,461
(3,897,628)
(867,781)
4,888,870

2022 12 31
79,059,540
(4,765,409)
4,888,870
(5,309,111)
(4,143,304)
2,462,857
72,193,443

41.

2023 6 30

1		3,726,289,706	297,726,034	701,490,827	(143,038,238)	4,582,468,329
	2	32,064,243	4,845,155	7,828,690	(5,525,592)	39,212,496
		51,880,684	1,859,712	-	-	53,740,396
		66,790,511	9,010,110	-	(3,381,603)	72,419,018
		3,877,025,144	313,441,011	709,319,517	(151,945,433)	4,747,840,239

2022 12 31

1		3,635,180,816	587,479,613	4,325,155	(500,695,878)	3,726,289,706
	(2)	24,750,900	18,542,371	-	(11,229,028)	32,064,243
		-	-	66,985,260	(15,104,576)	51,880,684
		36,986,147	9,749,425	20,054,939	-	66,790,511
		3,696,917,863	615,771,409	91,365,354	(527,029,482)	3,877,025,144

1

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42.

2023 6 30

	700,660,386	19,588,919	(52,136,314)	668,112,991
	700,660,386	19,588,919	(52,136,314)	668,112,991

2022 12 31

	397,491,581	364,812,849	(61,644,044)	700,660,386
	397,491,581	364,812,849	(61,644,044)	700,660,386

2023 6 30

/

55,561,418	-	(4,972,654)	-	50,588,764
205,386,571	12,569,700	(9,165,144)	1,052,941	209,844,068
221,263,537	6,112,938	(3,247,869)	-	224,128,606
120,930,600	-	(9,294,934)	(2,460,704)	109,174,962
97,518,260	906,281	(21,160,247)	(2,887,703)	74,376,591
700,660,386	19,588,919	(47,840,848)	(4,295,466)	668,112,991

42.

2022 12 31

/

33,070,183	30,485,845	(7,994,610)	-	55,561,418
98,829,892	124,173,767	(17,617,088)	-	205,386,571
86,511,176	139,426,753	(3,871,722)	(802,670)	221,263,537
137,841,947	-	(16,911,347)	-	120,930,600
41,238,383	70,726,484	(23,154,553)	8,707,946	97,518,260
397,491,581	364,812,849	(69,549,320)	7,905,276	700,660,386

43.

	2023 6 30	2022 12 31
- 1	886,403,458	868,712,071
2	1,251,547,034	1,232,842,044
	208,826,343	
	2,346,776,835	2,101,554,115

1 2019 6 25 Triple Flag Precious Metals Corp
100,000,000
2.1% 1.84

10% 5% 2020 12 30

2049

43.

44.

2023 6 30

		2,049,468,164	-	-	-	3,061,760	3,061,760	2,052,529,924
		573,694,000	-	-	-	-	-	573,694,000
		2,623,162,164	-	-	-	3,061,760	3,061,760	2,626,223,924
	1	9,769,060	-	-	-	(3,335,860)	(3,335,860)	6,433,200
		2,632,931,224	-	-	-	(274,100)	(274,100)	2,632,657,124

2022 12 31

		2,049,468,164	-	-	-	-	-	2,049,468,164
		573,694,000	-	-	-	-	-	573,694,000
		2,623,162,164	-	-	-	-	-	2,623,162,164
	1	9,849,060	-	-	-	(80,000)	(80,000)	9,769,060
		2,633,011,224	-	-	-	(80,000)	(80,000)	2,632,931,224

44.

1 2020 2020 A 2020 H

2021

2021 1 13 2021 11 15 725
95,980,600 2,510,000 4.95 / 4.83 / 2021
98,490,600

2021 11 15 2021 11 2021 2

2021 11 16
A 2022 1 17

80

2022 11 21 2022 19 2022
2 2020
4.83 4.63 /
2022 11
22 A 2023
1 11
114 2023 4 17
160.1

45.

2023 6 30

1	24,960,613,152	-	(12,416,730)	24,948,196,422
2	394,220,746	54,881,938	-	449,102,684
3	196,672,238	-	(28,367,361)	168,304,877
	25,551,506,136	54,881,938	(40,784,091)	25,565,603,983

2022 12 31

24,964,493,152	-	(3,880,000)	24,960,613,152
197,201,480	197,019,266	-	394,220,746
43,947,891	199,811,400	(47,087,053)	196,672,238
25,205,642,523	396,830,666	(50,967,053)	25,551,506,136

1

2022 11 21 A

2023 1 11

1,140,000

5,164,200

2023 2 17 A

2023 4 17

1,601,000

7,252,530

2 2023 1-6 54,881,938 2022

197,019,266

3 2023 28,367,361

46.

2023 6 30

1	452,211,478	-	(167,316,709)	284,894,769
2	36,327,431	-	-	36,327,431
	488,538,909	-	(167,316,709)	321,222,200

2022 12 31

1	475,709,598	-	(23,498,120)	452,211,478
2	-	36,327,431	-	36,327,431
	475,709,598	36,327,431	(23,498,120)	488,538,909

1 2021

11,267,672 475,709,598

2022 11 21 A
2023 1 11
114
5,278,200

2023 2 17 A
2023 4 17
160.1 7,412,630

2023 5 25 0.20
12,866,400

2023 1 29 33%
141,759,479

2 2022 10 21

2.5 5 8.50 /
A 12
2023 6 30 4,550,000
0.017% 8.10 / 7.89 / 36,327,431

47.

2023 6 30

1	4,801,153,392	2,471,712,546	(251,233,434)	2,220,479,112	7,021,632,504
	(31,241,055)	-	-	-	(31,241,055)
	(29,308,692)	317,285	-	317,285	(28,991,407)
	(36,954,030)	8,692,397	-	8,692,397	(28,261,633)
	4,921,131	-	-	-	4,921,131
-	(2,563,765)	60,028,956	-	60,028,956	57,465,191
	355,343,450	2,452,606,841	-	2,452,606,841	2,807,950,291
	5,061,350,431	4,993,358,025	(251,233,434)	4,742,124,591	9,803,475,022

2022 12 31

1	5,155,748,965	(356,811,417)	2,215,844	(354,595,573)	4,801,153,392
	(34,585,795)	3,344,740	-	3,344,740	(31,241,055)
	9,685,755	(38,994,447)	-	(38,994,447)	(29,308,692)
	(35,451,575)	(1,502,455)	-	(1,502,455)	(36,954,030)
	-	4,921,131	-	4,921,131	4,921,131
-	(20,164,994)	17,601,229	-	17,601,229	(2,563,765)
	(2,865,804,033)	3,221,147,483	-	3,221,147,483	355,343,450
	2,209,428,323	2,849,706,264	2,215,844	2,851,922,108	5,061,350,431

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47.

2023 6 30

	2,470,577,134	-	5,754,824	251,059,057	2,214,724,288	(961,035)
	-	-		-	-	-
						-
	317,285	-	-	-	317,285	-
	8,692,397	-	-	-	8,692,397	-
	-	-	-	-	-	-
-						
	111,001,860	41,358,464	-	-	60,028,956	9,614,440
	2,937,974,901	-	-	-	2,452,606,841	485,368,060
	5,528,563,577	41,358,464	5,754,824	251,059,057	4,736,369,767	494,021,465

47.

2022 12 31

	(357,770,175)	-	-	(1,921,228)	(354,595,573)	(1,253,374)
	5,309,111	-	-	-	3,344,740	1,964,371
	(38,994,447)	-	-	-	(38,994,447)	-
	(1,502,455)	-	-	-	(1,502,455)	-
	4,921,131	-	-	-	4,921,131	-
-	12,533,167	-	-	-	17,601,229	(5,068,062)
	4,002,898,794	-	-	-	3,221,147,483	781,751,311
	3,627,395,126	-	-	(1,921,228)	2,851,922,108	777,394,246

48.

2023 6 30

60,634,043	669,937,719	(625,146,188)	105,425,574

2022 12 31

113,281,545	940,080,302	(992,727,804)	60,634,043

49.

2023 6 30

1,367,003,719	-	-	1,367,003,719

2022 12 31

1,367,003,719	-	-	1,367,003,719

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50.

	2023 6 30	2022 12 31
	54,757,893,854	39,981,710,325
	10,302,151,544	20,042,045,977
	(5,754,824)	-
	5,264,404,248	5,265,862,448
	59,789,886,326	54,757,893,854

2023 5 25 0.20
2022 0.20 4,550,000 26,322,021,240
2022 26,329,312,240 5,264,404,248 2022
5,265,862,448

51.

	2023 1-6		2022 1-6	
	149,589,530,239	127,625,077,550	131,420,065,841	108,849,700,081
	744,165,595	683,759,635	1,037,462,290	910,864,827
	150,333,695,834	128,308,837,185	132,457,528,131	109,760,564,908

52.

	2023 1-6	2022 1-6
	1,556,170,579	1,475,262,930
1	109,308,378	69,695,419
	64,603,152	45,206,590
2	28,903,237	18,739,184
3	49,018,417	32,801,336
	102,377,909	73,751,042
	59,678,312	64,094,468
	50,045,553	52,877,319
3	15,256,688	14,820,124
	16,140,440	10,809,628
	24,725,427	14,591,743
	10,543,522	11,651,493
	143,471,400	191,625,056
	2,230,243,014	2,075,926,332

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53.

	2023 1-6	2022 1-6
	139,139,830	63,061,397
	37,711,384	88,529,409
	20,464,967	5,498,781
	23,387,523	15,204,590
	19,624,597	14,250,743
	14,400,873	11,291,670
	14,688,567	12,548,924
	8,570,815	9,330,931
	5,260,916	4,546,288
	4,072,638	14,383,416
	54,983,037	66,630,699
	342,305,147	305,276,848

54.

	2023 1-6	2022 1-6
	2,093,557,718	1,456,780,461
	412,459,176	349,802,069
	182,223,214	219,126,464
	213,466,428	220,818,205
	97,019,636	98,198,422
	84,378,881	80,550,377
	46,239,457	22,006,655
	90,883,006	68,162,288
	20,526,114	20,699,184
	54,881,938	100,758,085
	25,896,317	31,135,708
	11,148,967	8,789,513
	49,006,148	30,018,602
	160,552,775	182,761,482
	3,542,239,775	2,889,607,515

55.

	2023 1-6	2022 1-6
	251,606,713	157,522,429
	280,160,667	136,900,174
	106,114,746	62,496,097
	33,980,598	20,309,379
	21,190,995	20,245,382
	40,110,222	45,519,489
	733,163,941	442,992,950

56.

	2023 1-6	2022 1-6
	2,606,056,999	1,507,905,762
	2,163,494,539	1,157,813,036
	426,397,528	332,075,740
	16,164,932	18,016,986
	892,545,563	525,436,970
	322,041,971	294,723,898
	(90,657,687)	(301,390,462)
	65,590,351	35,914,039
1	104,881,632	95,586,568
	1,471,283,761	517,855,039

1 56,246,466 (2022 1-6 24,271,015);
9,123,590 (2022 1-6 1,622,825);
39,511,576 (2022 1-6 30,504,788)

2023 1-6 2023 1-6 2022 1-6

57.

	2023 1-6	2022 1-6
	276,060,748	214,581,294

2023 1-6

		2023 1-6	/
		40,381,700	
		42,577,121	
		20,534,155	
		14,569,100	
2022		10,000,000	
		9,959,625	
		8,626,080	
		9,034,399	
		6,637,600	
		5,837,009	
		5,577,780	
		4,620,000	
		4,540,414	
		4,508,300	
		4,869,159	
2021	ZJGM	2,028,046	
		2,000,000	
		1,844,085	
		5,110,351	
		1,469,200	
		1,380,000	
		1,277,150	
		1,104,000	
		19,734,626	
		47,840,848	
		276,060,748	

58.

	2023 1-6	2022 1-6
	1,794,350,521	2,055,852,584
/	2,257,922	(17,912,926)
	21,779,502	15,983,503
/ 1	(336,520,882)	61,233,062
	21,388,455	16,242,813
	1,503,255,518	2,131,399,036

1 /

		2023 1-6	2022 1-6
1	-	(71,917,641)	47,616,496
2		4,094	-
3		(288,426,540)	41,209,795
(3-1)		*(78,995,731)*	*1,754,845*
(3-2)		*(219,409,392)*	*39,454,950*
(3-3)		*13,244,851*	-
(3-4)		*(3,266,268)*	-
4		23,819,205	(27,593,229)
		(336,520,882)	61,233,062

59.

	2023 1-6	2022 1-6
	482,909,316	123,419,687
	(306,818,917)	(135,136,877)
	176,090,399	(11,717,190)

		2023 1-6	2022 1-6
1	-	(79,388,743)	(43,023,276)
2		(21,609,296)	(38,586,673)
3	-	2,825,204	(1,136,380)
4		128,195,645	124,603,396
	(4-1)	*(32,193,472)*	*(130,014,937)*
	(4-2)	*160,389,117*	*254,618,333*
5		105,054,997	-
6		41,012,592	*(53,574,257)*
		176,090,399	(11,717,190)

60. /

	2023 1-6	2022 1-6
	(12,260,436)	(32,460,738)
/	91,750,752	(4,028,040)
	466,716	20,135
	2,853,707	1,547,446
- /	(1,133,390)	511,274
	1,470,809	-
	83,148,158	(34,409,923)

61.

	2023 1-6	2022 1-6
/	3,687,992	(8,795,332)
	-	(1,460,100)
	(3,384,540)	(77,165,596)
- /	(11,526,237)	8,909,683
	(11,222,785)	(78,511,345)

62.

	2023 1-6	2022 1-6
	5,427,969	25,293,809
	5,927,133	6,027,848
	(1,448,063)	(1,269,131)
	9,907,039	30,052,526

63.

	2023 1-6	2022 1-6	2023 1-6
	17,069,800	13,677,753	17,069,800
	24,037,254	20,044,633	24,037,254
	41,107,054	33,722,386	41,107,054

64.

	2023 1-6	2022 1-6	2023 1-6
	12,929,741	17,742,601	12,929,741
	154,691,361	95,992,433	154,691,361
	19,870,168	44,869,445	19,870,168
	51,438,225	21,972,863	51,438,225
	238,929,495	180,577,342	238,929,495

67.

	2023 1-6 /	2022 1-6 /
	0.391	0.480
	0.391	0.480

68.

	2023 1-6	2022 1-6
	152,497,964	83,879,094
	250,890,800	191,294,661
	584,596,453	39,784,436
	987,985,217	314,958,191
	235,708,419	274,024,668
	833,629,805	552,177,044
	142,306,427	75,917,757
	183,965,853	1,353,438,413
	1,395,610,504	2,255,557,882
	1,458,725,879	574,380,000
	250,000,000	-
	400,000,000	-
	112,070,178	13,655,974
	2,220,796,057	588,035,974
	520,158,496	1,079,043,339
	350,000,000	100,008,614
	197,500,000	3,250,000
	1,067,658,496	1,182,301,953

68.

	2023 1-6	2022 1-6
	9,300,000	-
	12,584,148	184,542,456
	21,884,148	184,542,456
	36,057,800	104,613,282
	332,049,494	15,157,413
	2,009,194,250	-
	62,699,349	98,825,401
	2,440,000,893	218,596,096

69.

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	2023 1-6	2022 1-6
	12,833,028,544	15,430,426,836
	(71,925,373)	112,921,268
	38,129,381	3,178,396
	3,458,151,863	3,007,458,622
	51,717,512	41,105,014
	1,490,431,879	1,288,150,777
	192,315,985	179,250,570
	(9,907,039)	(30,052,526)
	12,929,741	17,742,601
/	(176,090,399)	11,717,190
	1,523,890,850	545,786,190
	(1,722,664,910)	(2,161,051,635)
	(352,812,170)	(101,308,320)
/	(36,195,363)	10,659,251
	(2,416,381,955)	(2,142,528,484)
/	1,776,230,458	(2,961,348,093)
/	(709,054,653)	2,199,971,151
	145,912,926	123,690,717
	16,027,707,277	15,575,769,525

69.

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	2023 6 30	2022 12 31
	19,079,876,737	19,009,878,006
	19,009,878,006	13,353,421,270
	670,392,869	656,800,532
	656,800,532	277,843,939
	83,591,068	6,035,413,329

(2)

	2023 6 30	2022 12 31
	19,079,876,737	19,009,878,006
	20,648,330	*34,243,931*
	19,059,228,407	*18,975,634,075*
	670,392,869	656,800,532
	19,750,269,606	19,666,678,538

70.

	2023 6 30	2022 12 31
1	578,410,455	575,898,514
2	-	100,000,000
3	553,442,812	580,304,241
4	13,152,445,936	13,367,076,802
5	343,987,926	460,327,160
6	121,958,324	129,945,794
7	51,648,503	62,652,042
	14,801,893,956	15,276,204,553

1 2023 6 30
210,130,866 2022 12 31 142,488,327
55,190,660 2022 12 31 46,112,617
292,596,639 2022 12 31
365,179,720 20,492,290
2022 12 31 22,117,850

70.

2 2023 6 30 2022 12 31

100,000,000

3 2021 606,603,513
2023 6 30 239,384,197 2022
12 31 262,433,211

2023 6 30 259,724,802 2022 12
31 268,425,816
54,333,813 2022 12 31 49,445,214

4 2021
2023 6 30 12,503,612,881
2022 12 31 12,719,782,451

2023 6 30 70,592,979 2022 12 31
71,443,497

2023 6 30
535,302,853 2022 12 31 533,102,126
42,937,223 2022 12 31
42,748,728

5 2023 6 30
343,987,926
2022 12 31 460,327,160

6 2023 6 30
121,958,324 2022 12 31 129,945,794

7 2023 6 30
51,648,503 2022 12 31
62,652,042

71.

2023 6 30			2022 12 31		
144,611,189	0.9220	133,328,624	139,819,473	0.8933	124,896,541
926,794,088	7.2258	6,696,827,791	1,149,458,673	6.9646	8,005,519,874
218,314	9.1432	1,996,092	218,303	8.3941	1,832,457
6,758,340	5.4721	36,982,313	7,621,799	5.1385	39,164,614
32,780,406	4.7992	157,319,693	47,880,119	4.7138	225,697,305
379,796,918	0.1199	45,535,372	105,266,141	0.0942	9,916,070
956,713	7.8771	7,536,127	1,056,574	7.4229	7,842,843
		295,621,947			416,208,292
5,061,133	4.7992	24,289,384	11,686,181	4.7138	55,086,320
317,366,365	7.2258	2,293,225,880	373,342,609	6.9646	2,600,181,935
425,381,366	0.0673	28,610,513	1,407,612,359	0.0630	88,679,579
		13,584,862			21,240,270
92,659,391	7.2258	669,538,133	73,518,084	6.9646	512,024,048
23,524,158	4.7992	112,897,116	3,381,636	4.7138	15,940,356
156,522,318	0.0673	10,527,456	591,031,280	0.0630	37,234,971
		22,131,498			19,552,625
1,733,240,314	7.2258	12,524,046,128	1,678,792,925	6.9646	11,692,121,205
		-	20,563,162	0.8933	18,368,456
		23,073,998,929			23,891,507,761

71.

2023 6 30			2022 12 31		
1,658,604,977	7.2258	11,984,746,186	1,419,979,688	6.9646	9,889,590,535
133,800,000	4.7992	642,132,840	166,999,986	4.7138	787,204,534
447,403,933	7.2258	3,232,850,888	140,732,262	6.9646	980,143,912
15,523,751	4.7992	74,501,571	-	4.7138	-
7,122,446,919	0.0673	479,045,096	2,647,727,980	0.0630	166,806,863
		13,082,380			2,868,851
159,091,391	7.2258	1,149,562,415	100,430,559	6.9646	699,458,671
72,515,763	4.7992	348,017,584	69,477,882	4.7138	327,504,840
190,214	5.4721	1,040,868	3,576,213	5.1385	18,376,371
6,745,500,872	0.0673	453,692,270	7,267,700,024	0.0630	457,865,102
		156,541			2,938
322,880,435	7.2258	2,333,069,123	366,472,596	6.9646	2,552,335,042
3,450,101,277	7.2258	24,929,738,360	3,515,107,037	6.9646	24,481,314,470
314,300,000	4.7992	1,508,388,277	245,299,964	4.7138	1,156,294,970
136,207,292	7.2258	984,206,512	228,773,371	6.9646	1,593,315,020
2,394,288	4.7992	11,490,666	979,942	4.7138	4,619,251
19,110,075	7.23	138,085,559	19,443,609	6.9646	135,416,959
155,198,904	7.2258	1,121,436,085	150,000,000	6.9646	1,044,690,000
		49,405,243,221			44,297,808,329

71.

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Nkwe Platinum (SthAfrica)(Pty) Ltd

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Rio Blanco Copper S.A.

Liex S.A.

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2023 6 30 2022 12 31

2023 6 30

		6	6 12	1
			-	-
	- /		-	-
		117,969,497	-	117,969,497
	- /	5,405	-	-- 5,405
		2,095,064,059	-	- 2,095,064,059
	- /	66,216	-	- 66,216
		144,460,600	-	- 144,460,600
	- /	19,575	-	- 19,575
		57,693,036	93,015,135	- 150,708,171
	- /	481	410	- 434
		343,002,028	-	- 343,002,028
	- /	5,672	-	- 5,672
	-	1,042,995,138	-	- 1,042,995,138
	- /	60,994	-	- 60,994
		57,490,813	-	- 57,490,813
	- /	19,824	-	- 19,824

72.

2022 12 31

		6	6 12	1	
		20,455,950	-	-	20,455,950
	- /	409	-	-	409
		65,211,303	-	-	65,211,303
	- /	4,605	-	-	4,605
		2,513,777,199	-	-	2,513,777,199
	- /	65,617	-	-	65,617
		51,809,025	-	-	51,809,025
	- /	24,671	-	-	24,671
		249,645,713	89,619,314	-	339,265,027
	- /	383	395	-	386
		556,695,768	-	-	556,695,768
	- /	5,538	-	-	5,538
	-	1,640,654,335	-	-	1,640,654,335
	- /	57,806	-	-	57,806
		209,637,420	-	-	209,637,420
	- /	20,304	-	-	20,304

72.

2023 6 30						2023
	-	3,951,690,306	140,725,767	99,200,438	/	(363,129,774)
2022 12 31						2022
	-	5,397,506,027	2,039,280	214,100,309	/	575,477,762

2023 6 30						2023
	-	4,250,542,109	-	-	30,084,413	365,954,978

72.

2022 12 31

2022

-	5,731,744,890	-	18,796,822	-	(575,771,265)

2023 1-6

2,825,204 -

2022 1-6

(1,136,380) -

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Silver Source Group Limited Silver Source 2022
10 18 IMGOLD Corporation IAMGOLD
IAMGOLD 95% A 100% B
IAMGOLD 2023 2 1
371,532,209
2,511,706,346 2,091,842,906
2023 2 1

	2023 2 1	2023 2 1
	268,932,665	268,932,665
	2,034,017	2,034,017
	17,293,266	17,293,266
	60,890,936	60,890,936
	667,308,800	667,308,800
	2,232,483,734	2,232,483,734
	289,247,218	289,247,218
	768,303,585	555,186,795
	442,342,600	442,342,600
	148,075,785	148,075,785
	78,691,535	78,691,535
	29,718,324	29,718,324
	843,462,331	843,462,331
	121,496,401	121,496,401
	163,607,015	163,607,015
	148,823,566	148,823,566
	701,490,827	701,490,827
	248,335,885	171,613,840
	63,195,251	63,195,251
	2,201,939,901	2,065,545,156
	110,096,995	103,277,258
95%	2,091,842,906	
	2,091,842,906	

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2023 2 1 6 30

1,440,467,538
383,056,660
524,722,809

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2023 1 10
50,000,000 100%
2023 6 30
50,000,000

2023 2 14
256,000,000 100% 2023 6
30 0

2023 6 15
100,000,000 100% 2023
6 30 0

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				29,559,957,000	100%	-
1				1,437,900,000	-	100%
				2,734,620,001	-	100%
				10,000,000	-	100%
				1,003,146,000	96%	-
			( )			
				1,000,000,000	-	100%

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				100,000,000	- 100%
				3,306,652,800	- 100%
2					
				1,000,000,000	100% -
				10,000,000,000	100% -
				2,000,000,000	- 100%

1 2022 1 12 1,098,986,000 29,559,957,000

2 2022 3,306,652,800

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				250,000,000	- 51%
				186,844,557	- 100%
				375,000,000	- 87.20%
				2,221,402,200	- 100%
				150,000,000	100% -
				150,000,000	- 100%
				700,000,000	- 70%
				500,000,000	- 100%
				39,414,455,845	- 63%
BMSC				64,296,314	- 55%
				4,929,947,027	- 100%

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				11,238,405,220	- 69.28%
				63,000,500	- 100%
				5,019,800,000	- 50.1%
				50,000,000	- 70%
Liex S. A.				68,600,000	- 100%
				73,000,000	- 100%
				1,071,464,473	14.85% 0.87%
				40,000,000	95%
	15.72%	25.63%	38		

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2023 6 30

	37.00%	210,721,950	-	3,133,792,369
	49.00%	312,860,897	245,000,000	1,143,437,090
	28.00%	97,303,867	-	1,032,891,014
BMSC	45.00%	60,265,416	-	1,177,381,630
	44.00%	140,267,612	88,000,000	637,452,705
	44.00%	46,975,487	22,000,000	518,773,781
	30.00%	1,718,569	-	380,602,732
	30.00%	30,104,703	-	302,311,962
	12.80%	21,273,072	-	251,977,856
	40.00%	98,576,907	-	781,726,738
	30.72%	40,610,998	-	2,968,222,833
	49.90%	866,802,612	249,500,000	8,113,086,264
	84.98%	115,086,360	164,586,429	7,405,404,984
	30.00%	150,940,642	13,688,663	547,202,201
		337,367,908	139,108,269	6,744,134,022
		2,530,877,000	921,883,361	35,138,398,181

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		2023 6 30						2022 12 31					
		4,400,913,793	17,106,066,131	21,506,979,924	(4,007,952,294)	(8,785,334,203)	(12,793,286,497)	3,519,064,823	14,637,281,559	18,156,346,382	(3,821,217,031)	(6,938,428,386)	(10,759,645,417)
		608,083,632	2,678,701,340	3,286,784,972	(358,364,458)	(607,800,500)	(966,164,958)	476,160,197	2,750,025,671	3,226,185,868	(485,325,841)	(620,414,851)	(1,105,740,692)
		2,011,038,340	4,644,829,464	6,655,867,804	(2,026,021,684)	(3,081,664)	(2,029,103,348)	1,952,841,387	4,227,711,560	6,180,552,947	(2,601,967,117)	(2,970,267)	(2,604,937,384)
BMSC		1,506,561,450	3,008,691,164	4,515,252,614	(511,979,364)	(408,076,998)	(920,056,362)	1,398,020,635	2,974,631,119	4,372,651,754	(648,594,012)	(387,917,753)	(1,036,511,765)
		889,055,094	1,016,513,147	1,905,568,241	(299,755,511)	(173,348,515)	(473,104,026)	1,248,814,506	889,292,606	2,138,107,112	(654,510,274)	(174,065,585)	(828,575,859)
		432,902,709	2,503,570,105	2,936,472,814	(685,320,565)	(1,046,665,111)	(1,731,985,676)	334,141,891	2,340,338,331	2,674,480,222	(606,368,859)	(920,386,695)	(1,526,755,554)
		1,016,552,681	2,160,870,538	3,177,423,219	(781,364,340)	(1,075,299,838)	(1,856,664,178)	1,155,659,770	2,345,981,728	3,501,641,498	(580,852,702)	(1,667,571,556)	(2,248,424,258)
		123,296,648	1,027,132,452	1,150,429,100	(165,343,459)	(44,725,718)	(210,069,177)	105,794,813	1,022,691,840	1,128,486,653	(256,565,297)	(41,097,784)	(297,663,081)
		1,179,973,155	1,637,686,750	2,817,659,905	(706,757,735)	(175,047,970)	(881,805,705)	1,248,517,538	1,675,038,578	2,923,556,116	(851,163,313)	(329,173,980)	(1,180,337,293)
		518,298,129	1,573,141,591	2,091,439,720	(52,888,398)	(293,514,823)	(346,403,221)	266,078,459	1,596,696,358	1,862,774,817	(158,661,322)	(280,734,691)	(439,396,013)
	1	1,724,429,604	6,742,146,536	8,466,576,140	(641,850,681)	(4,200,699,992)	(4,842,550,673)	1,500,262,273	6,662,210,226	8,162,472,499	(734,722,849)	(4,215,532,803)	(4,950,255,652)
		2,124,670,799	22,048,675,364	24,173,346,163	(3,108,451,872)	(13,586,022,189)	(16,694,474,061)	2,738,823,111	19,911,600,320	22,650,423,431	(3,382,613,988)	(13,217,272,304)	(16,599,886,292)
		17,341,445,437	8,332,038,716	25,673,484,153	(13,125,025,417)	(4,589,332,495)	(17,714,357,912)	19,250,577,471	7,863,868,076	27,114,445,547	(15,081,377,114)	(4,440,320,511)	(19,521,697,625)
		2,207,942,759	1,699,055,384	3,906,998,143	(1,029,571,807)	(671,841,911)	(1,701,413,718)	2,053,215,102	1,225,556,226	3,278,771,328	(761,693,589)	(884,527,939.00)	(1,646,221,528)

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	2023 1-6				2022 1-6			
	2,484,108,194	576,850,942	1,182,523,541	156,656,326	3,855,350,682	1,215,451,980	1,215,451,980	1,123,129,922
	1,462,231,420	648,800,938	648,800,938	801,903,809	1,487,069,239	741,369,043	741,369,043	572,412,182
	3,473,361,844	768,206,372	942,019,201	1,154,898,738	3,811,380,794	1,264,097,547	1,264,097,547	(125,459,387)
BMSC	1,377,999,966	133,726,905	259,056,263	93,071,954	1,873,410,891	513,784,628	513,784,628	833,750,910
	796,620,021	319,595,323	319,595,323	288,361,811	819,097,301	378,709,476	378,709,476	651,505,599
	797,187,613	106,762,470	106,762,470	191,209,172	514,736,919	103,421,530	103,421,530	183,862,456
	690,208,345	10,385,804	87,311,133	302,243,836	959,467,839	275,959,950	275,959,950	263,300,700
	483,256,334	108,552,066	108,552,066	183,618,403	498,428,421	58,864,244	58,864,244	98,853,027
	2,523,407,784	172,139,150	166,225,793	343,073,369	2,656,338,193	189,076,546	189,076,546	46,427,605
	807,746,488	258,187,636	321,657,696	97,302,967	541,487,785	144,524,378	144,524,378	77,781,170
	1,722,453,593	293,550,791	424,574,190	646,093,738	1,477,055,780	221,529,768	221,529,768	369,842,469
	4,613,654,857	1,901,671,848	1,902,085,779	2,702,720,898	2,651,273,870	1,121,455,341	1,121,455,341	1,383,954,000
	4,941,012,911	426,590,696	426,567,600	90,298,830	1,484,670,034	155,059,565	155,059,565	329,111,777
	1,702,334,197	544,480,949	627,789,278	955,709,125	2,023,079,306	883,861,924	931,885,895	697,336,119

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2023 4 34% 961,530,000 100%
933,162,639

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173,430,000	-	30.05%
3,498,500	-	

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			69,000,000	-	49%
			60,000,000	-	48%
2			411,489,086	-	15.65%
			310,000,000	-	37.16%
3			100,000,000	-	51%
			200,000,000	-	25%
			215,000,000	-	20%
			1,000,000,000	41.5%	-
			180,000,000	23.8%	-
			73,440,000	10%	37.5%
			2,800,000,000		22%
4			870,935,192	-	17.20%
		( )	355,580,000	-	25%
			813,340,000	-	37.38%
			320,408,163	-	49%
			50,000,000	-	49%
			71,120,000	-	21.22%
			200,000,000	30%	-
			10,000,000	-	45%
			1,250,000	20%	-

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		263,380,000	-	37.97%
	5	362,304,000	-	16.63%
		36,000,000	-	25%
		350,000,000	-	41.67%
		314,400,000	44.05%	2.10%
Dathcom Mining SA		100,000,000		
	6		-	15%
		100,000,000		12.21%
	7	2,648,922,855		21.81%
	8	3,270,393,204		20%
		10,000,000		20%
		10,000,000		49%
		;		
	9	285,382,753		12.61%
		392,156,863	49%	
		100,000,000		49%
	10	1,441,169,605		30%
Khuiten Metals Pte. Ltd.	11	75,950,000	-	50%
( )	12	15,000,000		49%
XANADU MINES LTD	13	148,731,000		19.42%

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6 Dathcom Mining SA 6
Dathcom Mining SA

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2022 11 29 11.92%
21.81%

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11 Khuiten Metals Pte. Ltd. 4 2
Khuiten Metals Pte. Ltd.

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13 Xanadu Mines Ltd 5 1
Xanadu Mines Ltd

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2023 6 30

	445,056,892	10,688,820,170
	437,133,977	*2,407,665,414*
	4,347,732,509	32,915,451,666
	4,792,789,401	43,604,271,836
	1,695,021,417	4,618,421,523
	3,612,900	27,074,427,902
	1,698,634,317	31,692,849,425
	-	1,566,258,654
	3,094,155,084	10,345,163,757
	1,392,369,788	5,120,856,060
	-	-
	-	-
	1,392,369,788	5,120,856,060
	-	9,642,723,158
	44,984,037	1,172,610,394
	(1,405,420)	*(71,560,517)*
	46,371,710	*1,244,170,911*
	-	1,397,669,271
( )/	(42,443,538)	2,846,148,973
( )/		
	(42,443,538)	2,784,260,598
	705,078	-
	(41,738,460)	2,784,260,598
	-	(61,888,375)
	-	-

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2023 6 30

17,248,116,000	243,241,918
38,008,162,235	17,122,705,731
55,256,278,235	17,365,947,649
18,479,299,000	515,074,429
11,004,378,000	3,600,590,490
29,483,677,000	4,115,664,919
3,342,996,000	-
22,429,605,235	13,250,282,730
4,485,921,047	3,975,084,819
4,485,921,047	3,975,084,819
3,446,912,000	-
85,615,000	-
86,415,740	(2,093,657)
-	-
86,415,740	(2,093,657)
-	-

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2022 12 31

12,950,800,189	138,459,242
37,831,887,169	16,968,468,211
50,782,687,358	17,106,927,453
15,571,254,488	254,710,576
10,225,377,251	3,599,840,490
25,796,631,739	3,854,551,066
3,437,508,559	-
21,548,547,060	13,252,376,387
4,309,709,412	3,975,712,916
-	-
4,309,709,412	3,975,712,916
2,797,590,000	-
86,222,000	-
236,001,545	(29,290,282)
-	-
236,001,545	(29,290,282)
-	-

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	2023 6 30	2022 12 31
	429,932,594	425,636,271
	5,979,038	29,827,227
	-	-
	5,979,038	29,827,227
	11,605,164,932	11,126,407,598
	779,200,565	1,812,589,156
	-	-
	779,200,565	1,812,589,156

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BNL 50% 50%

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50% BNL 50% BNL

BNL

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2022 12 31

	-	20,243,737,052	-	-	20,243,737,052
	5,093,808,339	-	-	-	5,093,808,339
	-	729,421,153	-	-	729,421,153
	2,271,361,470	5,645,603,136	-	-	7,916,964,606
	-	-	2,991,548,914	-	2,991,548,914
	-	3,510,254,374	-	-	3,510,254,374
	-	693,448,118	-	-	693,448,118
	-	3,416,908,400	-	-	3,416,908,400
	-	321,929,780	-	-	321,929,780
	-	-	-	10,545,595,648	10,545,595,648
	-	12,137,350,207	-	-	12,137,350,207
	7,365,169,809	46,698,652,220	2,991,548,914	10,545,595,648	67,600,966,591

		-	23,666,315,501	23,666,315,501
		540,503,475	-	540,503,475
		-	1,735,484,847	1,735,484,847
		-	11,757,464,637	11,757,464,637
		-	9,255,225,644	9,255,225,644
		-	7,636,725,296	7,636,725,296
		-	2,000,000,000	2,000,000,000
		-	68,819,578,332	68,819,578,332
		-	23,870,516,058	23,870,516,058
		-	3,272,675,848	3,272,675,848
-		1,232,842,044	-	1,232,842,044
		-	222,586,249	222,586,249

1,773,345,51

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2023 6 30
134,722,322 2022 12 31 348,118,155
2023 6 30
372,189,178 2022 12 31 1,321,665,087

2023 6 30
2,442,472,032 2022 12 31
3,201,624,672 2023 6 30 1 12

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2023 6 30 38% 2022 12 31 36% 1

2023 6 30

	1	1 5	5	
	26,209,104,591	-	-	26,209,104,591
	1,089,775,555	-	-	1,089,775,555
	918,654,727	-	-	918,654,727
	13,403,126,195	-	-	13,403,126,195
	7,977,128,886	-	-	7,977,128,886
	13,752,433,666	-	-	13,752,433,666
	1,690,568,344	-	-	1,690,568,344
	2,839,698,901	63,347,745,463	15,086,132,251	81,273,576,615
	743,702,370	26,214,550,570	-	26,958,252,940
	60,940,909	1,490,665,159	2,108,637,581	3,660,243,649
-	-	1,433,260,000	-	1,433,260,000
	-	234,351,970	-	234,351,970
	68,685,134,144	92,720,573,162	17,194,769,832	178,600,477,138

2022 12 31

	1	1 5	5	
	23,884,742,451	-	-	23,884,742,451
	379,517,807	-	-	379,517,807
	1,735,484,847	-	-	1,735,484,847
	11,918,450,305	-	-	11,918,450,305
	9,255,225,644	-	-	9,255,225,644
	7,817,899,271	-	-	7,817,899,271
	2,018,262,777	-	-	2,018,262,777
	1,990,341,863	56,682,260,934	18,214,986,683	76,887,589,480
	726,330,000	24,694,486,083	825,463,333	26,246,279,416
	24,304,878	1,371,865,010	2,009,709,808	3,405,879,696
-	-	1,433,260,000	-	1,433,260,000
	-	227,529,336	406,652	227,935,988
	59,750,559,843	84,409,401,363	21,050,566,476	165,210,527,682

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2023 6 30

40% 2022 12 31 45%

2023 6 30

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2023 2022

	2023 6 30	2022 12 31
	326,550,093,749	306,044,139,470
	192,468,866,020	181,588,693,965
	59%	59%

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2023 6 30

	114,732,920	-	-	114,732,920
	3,035,794,150	-	-	3,035,794,150
	191,027,032	114,678,593	-	305,705,625
	-	-	-	-
	92,500,000	-	-	92,500,000
	2,378,190,852	-	-	2,378,190,852
	2,494,477,600	-	-	2,494,477,600
	-	2,012,294,268	-	2,012,294,268
	-	31,312,456	-	31,312,456
	12,709,667,905	-	754,423,096	13,464,091,001
	21,016,390,459	2,158,285,317	754,423,096	23,929,098,872
	-	187,845,181	-	187,845,181
-	104,384,158	186,363,044	-	290,747,202
-	-	2,177,214	-	2,177,214
-	-	143,740,962	-	143,740,962
	-	-	1,251,547,034	1,251,547,034
	104,384,158	520,126,401	1,251,547,034	1,876,057,593

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2022 12 31

111,086,559	-	-	111,086,559
3,486,317,085	-	-	3,486,317,085
4,408,794	42,384,452	-	46,793,246
-	35,000,000	-	35,000,000
62,500,000	-	-	62,500,000
1,352,111,449	-	-	1,352,111,449
2,271,361,470	-	-	2,271,361,470
-	2,949,903,644	-	2,949,903,644
-	41,645,270	-	41,645,270
9,707,016,978	-	838,578,670	10,545,595,648
16,994,802,335	3,068,933,366	838,578,670	20,902,314,371
-	160,985,668	-	

2.

2023 6 30

2022	-	373,640,328	-	373,640,328
	-	-	13,373,095,970	13,373,095,970
	-	99,883,606,447	-	99,883,606,447
	-	23,836,819,488	-	23,836,819,488
	-	-	3,631,205,265	3,631,205,265
	-		472,287,072	472,287,072
	-	5,799,198,040	5,019,951,509	10,819,149,549

2022 12 31

	-	321,929,780	-	321,929,780
	-	-	12,137,350,207	12,137,350,207
	-	92,485,893,833	-	92,485,893,833
	-	23,870,516,058	-	23,870,516,058
	-	-	3,272,675,848	3,272,675,848
	-	-	693,448,118	693,448,118
	-	4,323,990,973	3,312,734,323	7,636,725,296

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2023 6 30

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36,800 23.11% 23.11%

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Canoca Investment Limited

Canoca

CLAI Gilding (BVI) Investment Limited
ZLCFL-Cayman International Investment Cooperation Limited

Mineral Resources Enga Limited	BNL
Eritrean National Mining Cor.	BMSC

5.

EKSPLOZIVI RUDEX DOO BEOGRAD EKSPLOZIVI

2022

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(A)

	2023 1-6	2022 1-6
	4,245,215,293	3,502,953,147
	1,517,913,662	3,449,455,994
	1,308,743,460	923,343,707
	338,264,996	780,228,811
	1,151,468,333	627,712,118
	131,046,813	213,301,863
	831,920,989	1,320,198,597
	350,074,043	151,831,800
	70,075,816	60,675,739
	-	107,218,170
	65,526,705	29,149,949
	38,196	35,617,505
	62,557,836	38,817,163
	95,235,877	-
	1,233,515	1,076,784
	23,440,157	2,274,159
	7,192,892	10,378,603
EKSPLOZIVI	10,182,584	-
	13,697,849	12,043,018
	18,810,321	7,675,284
	4,972,556	-
	10,247,611,893	11,273,952,411

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(A)

2023 1-6	2022 1-6
-	548,566,494
1,938,428,577	1,951,396,881
581,455,465	885,125,507
781,696,993	493,087,739
5,043,908	1,227,505,707
600,678,635	780,606,658
55,897,115	183,976,586
175,963,293	102,179,832
33,828,238	78,575,446
55,729,497	1,140,150
9,818,908	31,209,178
24,817,705	6,244,576
26,531,162	
2,908,772	7,822,532
14,857,715	24,645,603
687,674	-
4,308,343,657	6,322,082,889

(B)

2023 1-6	2022 1-6
8,400,000	6,000,000
286,930	-
8,686,930	6,000,000

2023 1-6	2022 1-6
1,095,414	-

6.

(C)

(1)

(2)

2023 6 30

2	1	1,598,256,000	2019 9 9	2034 9 8
2	3	28,977,600	2020 1 1	2025 11 20
2	3	9,215,100	2023 5 30	2032 4 27
2	3	20,216,093	2023 5 26	2032 5 15
2	2	300,000,000	2023 1 1	2026 1 1

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(C)

(2)

2022 12 31

(2(3))	34,152,400	2020 1 1	2025 11 20
(2(1))	1,587,080,000	2019 9 9	2034 9 8
	40,981,250	2019 10 14	2022 10 14
	22,410,000	2019 1 18	2022 1 17
	16,703,750	2019 12 11	2022 12 10
	80,095,000	2020 6 23	2022 6 22
	47,583,900	2021 5 12	2024 5 12
	18,882,500	2021 6 15	2022 6 15
	22,775,200	2021 6 18	2024 6 18
	41,500,000	2021 7 1	2024 7 1
	29,050,000	2021 12 30	2022 12 30
	82,170,000	2021 5 17	2024 5 24
	41,500,000	2021 5 17	2024 5 17
	62,250,000	2021 6 24	2022 6 24
	40,670,000	2021 6 24	2022 6 24
	16,600,000	2021 5 31	2022 5 31
	24,900,000	2021 6 1	2022 5 31

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(D)

2023 6 30

CLAI (BVI)Investment Limited Gilding	1	289,736,624	2021	11	16	2027	3	17	10.00%
ZLCFL-Cayman International Investment Cooperation Limited	2	98,470,728	2020	12	22	2025	12	22	10.00%
	3	503,342,083							5.60%/ 10%
CANOCA	4	111,462,267	2019	9	30	2024	12	31	5.60%/ 10%
	5	9,400,000	2011	9	26	2023	12	31	4.75%
	5	10,082,041	2012	4	16	2023	12	31	4.75%
	5	7,000,000	2012	6	20	2023	12	31	4.75%
	5	7,000,000	2013	1	18	2023	12	31	4.75%
	5	85,050,000	2013	10	31	2023	12	31	4.75%
	5	7,000,000	2014	7	31	2023	12	31	4.75%
	5	10,500,000	2015	1	31	2023	12	31	4.75%
	5	4,200,000	2015	5	11	2023	12	31	4.75%
	5	3,500,000	2015	6	16	2023	12	31	4.75%
	5	4,900,000	2015	12	15	2023	12	31	4.75%
	5	5,425,000	2016	3	25	2023	12	31	4.75%
	5	4,445,000	2017	5	15	2023	12	31	4.75%
	5	16,548,000	2017	11	1	2023	12	31	4.75%
	5	11,900,000	2017	11	30	2023	12	31	4.75%
	5	4,550,000	2019	8	6	2023	12	31	4.75%
	5	7,000,000	2020	1	1	2023	12	31	4.75%
	5	15,235,500	2021	1	1	2023	12	31	4.75%
	5	8,600,000	2022	1	1	2023	12	31	4.75%
	5	10,560,938	2022	1	1	2023	12	31	4.75%
	5	5,531,292							

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(D)

2023 6 30

6	3,760,000	2011	9	26	2023	12	31	4.75%
6	4,032,817	2017	11	1	2023	12	31	4.75%
6	62,227,200	2017	11	1	2023	12	31	4.75%
6	2,780,000	2017	12	8	2023	12	31	4.75%
6	2,600,000	2019	8	6	2023	12	31	4.75%
6	4,000,000	2020	1	1	2023	12	31	4.75%
6	6,094,200	2021	1	1	2023	12	31	4.75%
6	3,440,000	2022	1	1	2023	12	31	4.75%
6	4,224,375	2022	1	1	2023	12	31	4.75%
6	2,212,516							
7	6,000,006							0.35%
7	841							0.35%
7	412,726							0.35%
7	285,379							0.35%
7	2,008							0.35%
7	221,154							0.35%
7	412,854							0.35%
	1,344,145,549							

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(D)

2022 12 31

CLAI	1	22,109,937	2021	11	16	2026	11	16	10%
CLAI	1	49,544,004	2021	12	2	2026	12	2	10%
CLAI	1	214,444,199	2022	3	18	2027	3	17	10%
ZLCFL	2	90,438,738	2020	12	22	2025	12	22	10%
	3	458,210,342							5.60%/ 10%
Canoca	4	92,563,098	2019	9	30	2024	12	31	5.60%/ 10%
	5	7,000,000	2011	9	26	2023	12	31	4.75%
	5	7,000,000	2012	4	16	2023	12	31	4.75%
	5	85,050,000	2012	6	20	2023	12	31	4.75%
	5	7,000,000	2013	1	18	2023	12	31	4.75%
	5	10,500,000	2013	10	31	2023	12	31	4.75%
	5	4,200,000	2014	7	31	2023	12	31	4.75%
	5	3,500,000	2015	1	31	2023	12	31	4.75%
	5	4,900,000	2015	5	11	2023	12	31	4.75%
	5	5,425,000	2015	6	16	2023	12	31	4.75%
	5	4,445,000	2015	12	15	2023	12	31	4.75%
	5	16,548,000	2016	3	25	2023	12	31	4.75%

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2022 12 31

5	11,900,000	2017 5 15	2023 12 31	4.75%
5	4,550,000	2017 11 1	2023 12 31	4.75%
5	7,000,000	2017 11 30	2023 12 31	4.75%
5	15,235,500	2019 8 6	2023 12 31	4.75%
5	8,600,000	2020 1 1	2023 12 31	4.75%
5	9,400,000			

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2023 6 30

	8	163,881,144	2023	6	28	2026	6	30	LIBOR+2.60%
	8	373,935,150	2023	6	28	2026	8	31	LIBOR+2.60%
	8	217,002,089							
	9	409,640,000	2016	3	18	2024	3	16	6.50%
	10	1,309,004,503	2015	12	8			-	LIBOR+7%
	10	36,129,000	2016	1	2			-	LIBOR+7%
	10	55,819,854	2016	3	15			-	LIBOR+7%
	10	148,078,319	2016	8	15			-	LIBOR+7%
	10	136,081,425	2016	10	14			-	LIBOR+7%
	10	81,990,921	2016	12	21			-	LIBOR+7%
	10	25,377,761	2017	1	24			-	LIBOR+7%
	10	25,377,761	2017	2	22			-	LIBOR+7%
	10	32,921,872	2017	3	24			-	LIBOR+7%
	10	13,945,816	2017	3	31			-	LIBOR+7%
	10	29,955,594	2017	4	24			-	LIBOR+7%
	10	81,506,735	2017	5	24			-	LIBOR+7%
	10	35,461,538	2017	7	31			-	LIBOR+7%
	10	95,395,084	2017	8	31			-	LIBOR+7%
	10	53,940,257	2017	8	31			-	LIBOR+7%
	10	60,546,279	2017	9	30			-	LIBOR+7%
	10	52,463,947	2017	10	31			-	LIBOR+7%
	10	59,234,420	2017	11	30			-	LIBOR+7%
	10	9,975,137	2018	1	25			-	LIBOR+7%
	10	35,083,087	2018	2	23			-	LIBOR+7%
	10	39,676,637	2018	4	6			-	LIBOR+7%
	10	19,187,527	2018	4	23			-	LIBOR+7%
	10	50,426,351	2018	5	24			-	LIBOR+7%
	10	25,872,634	2018	8	6			-	LIBOR+7%
	10	60,348,841	2018	8	23			-	LIBOR+7%
	10	33,574,159	2018	9	25			-	LIBOR+7%
	10	143,860,324	2018	10	25			-	LIBOR+7%

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2023 6 30

10	86,228,037	2018 11 23		-	LIBOR+7%
10	102,576,048	2019 2 21		-	LIBOR+7%
10	49,241,334	2019 4 11		-	LIBOR+7%
10	121,856,751	2019 4 26		-	LIBOR+7%
10	117,688,238	2019 5 23		-	LIBOR+7%
10	153,309,994	2019 7 26		-	LIBOR+7%
10	127,785,809	2019 8 6		-	LIBOR+7%
10	146,734,104	2019 8 22		-	LIBOR+7%
10	54,407,926	2019 9 25		-	LIBOR+7%
10	77,689,273	2019 10 25		-	LIBOR+7%
10	237,326,581	2019 11 22		-	LIBOR+7%
10	272,957,630	2019 12 30		-	LIBOR+7%
10	245,265,474	2020 1 23		-	LIBOR+7%
10	27,682,712	2020 2 28		-	LIBOR+7%
10	181,248,448	2020 3 25		-	LIBOR+7%
10	99,501,976	2020 4 24		-	LIBOR+7%
10	227,972,119	2020 5 22		-	LIBOR+7%
10	251,763,607	2020 6 23		-	LIBOR+7%
10	289,201,120	2020 7 23		-	LIBOR+7%
10	185,483,049	2020 8 24		-	LIBOR+7%
10	207,218,530	2020 9 25		-	LIBOR+7%
10	164,456,939	2020 10 23		-	LIBOR+7%
10	361,290,000	2020 11 20		-	LIBOR+7%
10	167,398,483	2020 12 28		-	LIBOR+7%
10	189,613,294	2021 1 29		-	LIBOR+7%
10	218,082,368	2021 2 23		-	LIBOR+7%
10	98,376,846	2021 3 25		-	LIBOR+7%
10	150,701,523	2021 4 23		-	LIBOR+7%
10	265,441,447	2021 5 25		-	LIBOR+7%
10	180,813,997	2021 8 24		-	LIBOR+7%
10	4,131,110,097				
11	50,000				
12	30,000,000	2023 4 25	2026 4 24		3.65%
12	49,000,000	2022 9 27	2024 9 26		3.95%
12	84,181				
13	23,096,986	2021 1 25	2023 9 24		8%/12%
14	30,000,000	2023 5 6	2024 5 5		3.65%
14	113,632				
	13,238,462,719				

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2022 12 31

8	261,427,389	2015 6 30	2023 6 30		LIBOR+2.60%
8	445,133,123	2017 5 15	2023 8 31		LIBOR+2.60%
9	409,640,000	2016 3 18	2023 3 16		6.50%
10	1,261,685,969	2015 12 8		-	LIBOR+7%
10	34,822,991	2016 1 2		-	LIBOR+7%
10	53,802,051	2016 3 15		-	LIBOR+7%
10	142,725,512	2016 8 15		-	LIBOR+7%
10	131,162,287	2016 10 14		-	LIBOR+7%
10	79,027,073	2016 12 21		-	LIBOR+7%
10	24,460,393	2017 1 24		-	LIBOR+7%
10	24,460,393	2017 2 22		-	LIBOR+7%
10	31,731,796	2017 3 24		-	LIBOR+7%
10	13,441,696	2017 3 31		-	LIBOR+7%
10	28,872,745	2017 4 24		-	LIBOR+7%
10	78,560,390	2017 5 24		-	LIBOR+7%
10	34,179,657	2017 7 31		-	LIBOR+7%
10	91,946,696	2017 8 31		-	LIBOR+7%
10	51,990,399	2017 8 31		-	LIBOR+7%
10	58,357,622	2017 9 30		-	LIBOR+7%
10	50,567,455	2017 10 31		-	LIBOR+7%
10	57,093,186	2017 11 30		-	LIBOR+7%
10	9,614,551	2018 1 25		-	LIBOR+7%
10	33,814,887	2018 2 23		-	LIBOR+7%
10	38,242,386	2018 4 6		-	LIBOR+7%
10	18,493,927	2018 4 23		-	LIBOR+7%
10	48,603,514	2018 5 24		-	LIBOR+7%
10	24,937,378	2018 8 6		-	LIBOR+7%
10	58,167,322	2018 8 23		-	LIBOR+7%
10	32,360,504	2018 9 25		-	LIBOR+7%
10	138,659,990	2018 10 25		-	LIBOR+7%

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2022 12 31

10	83,111,023	2018 11 23		-	LIBOR+7%
10	98,868,079	2019 2 21		-	LIBOR+7%
10	47,461,334	2019 4 11		-	LIBOR+7%
10	117,451,814	2019 4 26		-	LIBOR+7%
10	113,433,986	2019 5 23		-	LIBOR+7%
10	147,768,069	2019 7 26		-	LIBOR+7%
10	123,166,545	2019 8 6		-	LIBOR+7%
10	141,429,888	2019 8 22		-	LIBOR+7%
10	52,441,161	2019 9 25		-	LIBOR+7%
10	74,880,923	2019 10 25		-	LIBOR+7%
10	228,747,584	2019 11 22		-	LIBOR+7%
10	263,090,624	2019 12 30		-	LIBOR+7%
10	236,399,498	2020 1 23		-	LIBOR+7%
10	26,682,024	2020 2 28		-	LIBOR+7%
10	174,696,591	2020 3 25		-	LIBOR+7%
10	95,905,130	2020 4 24		-	LIBOR+7%
10	219,731,271	2020 5 22		-	LIBOR+7%
10	242,662,733	2020 6 23		-	LIBOR+7%
10	278,746,936	2020 7 23		-	LIBOR+7%
10	178,778,117	2020 8 24		-	LIBOR+7%
10	199,727,893	2020 9 25		-	LIBOR+7%
10	158,512,069	2020 10 23		-	LIBOR+7%
10	348,229,913	2020 11 20		-	LIBOR+7%
10	161,347,281	2020 12 28		-	LIBOR+7%
10	182,758,886	2021 1 29		-	LIBOR+7%
10	210,199,020	2021 2 23		-	LIBOR+7%
10	94,820,672	2021 3 25		-	LIBOR+7%
10	145,253,891	2021 4 23		-	LIBOR+7%
10	255,846,139	2021 5 25		-	LIBOR+7%
10	174,277,844	2021 8 24		-	LIBOR+7%
10	3,170,890,270				
11	50,000				
12	38,545,700	2022 4 29	2023 4 28		3.80%
12	50,059,350	2022 9 27	2024 9 26		3.95%
12	93,655				
13	26,795,068	2022 9 25	2023 9 24		8%/12%
13	47,175				
	11,930,891,438				

6.

(D)

1 2021 CLAI CLAI 10,000,000 2021 11 16 2026 11 16 10% CLAI 6,700,000 2021 12 2 2026 12 2 10% 2022 CLAI CLAI 29,000,000 2022 3 18 2027 3 17 10% 2023 6 30 40,097,515 289,736,624

2 ZLCFL-Cayman International Investment Cooperation Limited 2020 12 22 2025 12 22 10% 2023 6 30 13,627,657 98,470,728

3 10% 2021 5.6% 2023 6 30 69,659,011 503,342,083

4 CANOCA 2019 9 30 2022 12 31 10% 2021 2022 1 1 2022 12 31 5.6% 2024 12 31 2023 6 30 15,425,595 111,462,267

5 2011 2023 6 30 238,427,771

6 2011 2023 6 30 95,371,108

7 0.35%

6.

(D)

8 2012
22,680,000 2014
51,750,000 2020 12 30

LIBOR+2.60% 2023 6 28

74,430,000
22,680,000 2026 6 30 51,750,000 2026 8
31 2023 6 30
104,461,566 754,818,383

9 2016 419,440,000
2024 3 16 6.5% 2023 6 30
409,640,000 2023 6 30
206,456,063

10 2015
181,157,035 1,286,178,717
2016 899,768,183
6,388,174,145 2023 6 30
1,080,925,218 7,810,549,440
571,716,640 4,131,110,097 LIBOR+7%

11 2023 6 30 50,000

12 2022 4 29
38,500,000 2023 6 30 2022
9 27 50,000,000 2023 6 30
49,000,000 2024 9
2023 4 25 30,000,000 2023 6
30 30,000,000 2026 4
84,181

13 2021 1
35,000,000 8%
2021 9
2022 9 24 12% 2022 9
24 2023 9 24 12%
2023 6 30 23,096,986

5.

(D)

14 2023 5 6
30,000,000 2023 6 30 30,113,632
2024 5

(E)

(1)

	2023 1-6	2022 1-6

(2)

1

(3)

2022 7
501,880,000
260,000,000 60% 60,000,000
20% 181,880,000 20%
2022 9

7.

2023 6 30		2022 12 31	
123,805	2,711	-	-
3,245	166	597,600	5,976
127,050	2,877	597,600	5,976
11,941,659,537	-	10,833,249,626	-
754,818,383	-	-	-
-	-	706,560,512	-
409,640,000	206,456,063	409,640,000	206,456,063
79,084,181	-	50,059,350	-
34,014,000	-	11,507,903	-
13,219,216,101	206,456,063	12,011,017,391	206,456,063

8.

2023 6 30	2022 12 31
333,479,598	698,205,268
17,253,728	21,183,108
-	882,586
350,733,326	720,270,962

8.

	2023 6 30	2022 12 31
	30,878,375	25,315,933
	166,506,946	12,908,041
	428,363	8,926,411
	-	7,166,750
	-	5,311,387
	3,350,294	-
	3,073,865	-
	11,369,350	3,458,976
	9,320,349	-
	21,163,587	33,690,402
	246,091,129	96,777,900
( )	5,784,543	3,569,867
	37,080,970	-
	-	1,228,500
	1,200,000	-
	2,277,000	-
	2,190,242	904,497
	48,532,755	5,702,864
	503,342,083	458,210,342
	-	232,896,479
	-	93,158,592
Canoca	111,462,267	92,563,098
	29,672,233	29,672,233
	15,736,370	-
	38,917,469	-
	34,742,293	125,939,207
	733,872,715	1,032,439,951

8.

	2023 6 30	2022 12 31
	-	28,775,000
	-	28,775,000

ZLCFL	98,470,728	90,438,738
CLAI	289,736,624	286,098,140
	95,371,108	-
	238,427,771	-
	722,006,231	376,536,878

ZLCFL Canoca

CLAI

2023 6 30

1.

	2023 6 30	2022 12 31
	564,351,138	564,351,138
	-	-
	(20,289,930)	(11,116,200)
	2.5	3
	2023 1-6	2022 1-6
	54,881,938	100,758,085

	2023 6 30	2022 12 31
	449,102,684	394,220,746
	54,881,938	197,019,266

2.

1 2020 12 29 2020 2021 1 13
2021 1
697 97,490,000 4.95 / 2021 1 13
686 A
95,980,600 2021 1 28 4.95 /
2023 1 28 2024 1 28
2025 1 28 33% 33% 34%

2021 1 13 10.68 / 4.95 /

5.73 /

2021 11 15 2021 11
39
2,510,000 4.83 / 2021 11 15
39 A 2,510,000 2021 12 8
4.83 /
2023 12 8 2024 12 8 2025 12 8
33% 33% 34%
2021 11 15
10.56 / 4.83 /

5.73 /

2.

2 2021 11 15 2021 11
2020

7 800,000
2020 0.12
4.95 / 4.83 / 2021 11 30
2022 1 17

3 2022 11 21 2022 19 2022
2 2020

13
1,140,000 2020
0.12 2021 0.20
4.95 / 4.63 / 2022 11 30
2023 1 11

4 2023 2 17 2023 5 2023 2
2020

7 1,601,000
2020 0.12
2021 0.20
4.95 / 4.63 / 2023 4 17

5 2021 1 28 2020
2023 1 27 2023 1 6 2023 1
2023 1 30
33%
30,617,598

2.

6

	2023 6 30	2022 12 31
	96,550,600	97,690,600
	-	-
	(30,617,598)	-
	(1,601,000)	(1,140,000)
	64,332,002	96,550,600

2023 6 30	2022 12 31
54,881,938	197,019,266

2023 6 30	2022 12 31
449,102,684	394,220,746

2023 6 30

1.

	2023 6 30	2022 12 31
1	3,816,946,551	2,213,098,706
2	1,573,413,800	2,439,192,200
	5,390,360,351	4,652,290,906

1 2023 6 30
3,816,946,551 (2022 12 31 : 2,213,098,706)
1,684,572,191 (2022 12 31 : 421,316,641)
339,771,100 2022 12 31 186,572,323
382,738,238 2022 12 31 0
341,331,342 (2021 1 31 : 1,250,543,542)

2 1,573,413,800 2022 12 31 2,439,192,200

3 2023 6 30 2022 12 31

2.

	2023 6 30	2022 12 31
1	1,598,256,000	1,587,141,600
2	300,000,000	-
3	58,408,793	34,152,400
	1,956,664,793	1,621,294,000

1 2023 6 30
7,264,800,000 22%
1,598,256,000

2 2023 6 30
1,000,000,000 30%
300,000,000

3 2023 6 30
28,977,600 100% ,
28,977,600
30,717,000 30%
, 9,215,100
67,386,976 30%
, 20,216,093

PD
2019 8 6 BNL 50%
95% 2017 6 29
20 2019 8 2
1992

2020 4 24 2020 10 BNL

2021 4 9 BNL

2.

2022 2 3 BNL 5%
Min
MRE
51% BNL 49% BNL
BNL50%
47.5% 24.5% BNL 53% 47%
10
BNL 49%

2022 9 13 BNL MRE

BNL BNL
BNL

2022 9 22 2023 4 BNL

BNL
BNL 2020 4 BNL 2006 2015
1.31 BNL 2020 6 30
2015 8 BNL50% BNL

2023 6 BNL

2023 8 21

1,646,021,200
48.591%
354.32
0.43%

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2023 1-6

	6,362,816,407	51,624,972,793	6,305,429,085	3,523,269,377	21,773,931,679	16,368,955,515	5,549,168,327	3,468,045,444	5,962,962,243	54,765,959,624	26,249,526,821	(51,621,341,481)	150,333,695,834
	5,101,621,688	44,145,726,182	2,875,524,388	2,615,580,983	20,333,684,399	14,355,058,127	3,772,588,352	3,437,686,758	4,798,628,203	37,041,479,454	11,856,117,300	-	150,333,695,834
	1,261,194,719	7,479,246,611	3,429,904,697	907,688,394	1,440,247,280	2,013,897,388	1,776,579,975	30,358,686	1,164,334,040	17,724,480,170	14,393,409,521	(51,621,341,481)	-
	882,567,908	67,018,522	2,036,607,851	959,522,258	438,050,570	5,544,359,057	1,618,059,434	222,893,591	426,590,696	219,252,094	418,106,563	-	12,833,028,544
	58,793,659,136	18,997,168,708	20,939,935,318	12,240,438,920	24,481,901,574	47,435,006,766	21,099,064,524	4,007,589,270	25,666,276,482	28,713,340,546	233,426,423,878	(222,003,205,028)	273,797,600,094
	-	-	-	-	-	-	-	-	-	-	-	-	52,752,493,655
	-	-	-	-	-	-	-	-	-	-	-	-	326,550,093,749
	28,524,691,325	12,841,971,835	10,989,456,382	5,868,797,266	15,055,115,683	26,549,939,339	12,603,452,237	736,430,609	2,537,093,456	4,815,060,503	62,823,180,036	(51,469,430,261)	131,875,758,410
	-	-	-	-	-	-	-	-	-	-	-	-	60,593,107,610
	-	-	-	-	-	-	-	-	-	-	-	-	192,468,866,020
	-	-	-	-	-	-	-	-	-	-	-	-	-
1.	116,106,913	1,463,619,803	74,463,318	56,460,396	597,711,172	183,430,193	80,510,281	91,165,975	203,403,756	20,274,656	2,343,600,157	-	5,230,746,620
2.	1,959,212,746	204,422,158	1,192,875,811	1,299,663,668	65,895,245	2,062,961,809	601,154,285	80,475,183	265,903,530	429,649,262	5,013,033,281	-	13,175,246,978

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2022 1-6

	5,186,736,462	51,268,034,285	5,284,061,902	4,606,549,838	22,016,193,334	15,089,307,577	5,239,366,264	3,729,498,244	81,216,253,917	(61,178,473,692)	132,457,528,131
	2,564,272,146	39,586,850,371	2,529,362,284	1,900,277,845	20,160,676,280	4,663,206,520	3,536,737,337	3,638,666,704	53,877,478,644	-	132,457,528,131
	2,622,464,316	11,681,183,914	2,754,699,618	2,706,271,993	1,855,517,054	10,426,101,057	1,702,628,927	90,831,540	27,338,775,273	(61,178,473,692)	-
	1,115,615,420	(34,770,530)	2,347,824,049	945,146,922	233,563,057	7,357,768,960	2,583,000,312	163,598,279	718,680,367	-	15,430,426,836
	54,170,722,903	19,198,101,451	19,530,888,559	12,468,802,004	24,574,350,162	45,270,790,596	21,499,902,453	4,014,744,909	253,779,014,458	(231,673,102,388)	222,834,215,107
											48,732,609,626
											271,566,824,733
	27,166,610,044	12,496,541,465	10,891,844,597	5,915,645,668	16,548,207,266	24,865,472,175	12,974,318,985	1,159,555,640	129,292,854,063	(114,447,693,932)	126,863,355,971
											33,646,627,463
											160,509,983,434
1.	83,749,998	1,365,492,594	53,314,118	29,071,342	576,331,931	131,569,947	60,538,998	95,348,713	2,123,725,738	-	4,519,143,379
2.	2,553,430,514	32,913,156	1,066,218,327	832,864,872	150,285,209	2,857,705,254	1,404,096,818	41,602,051	8,907,419,074	-	17,846,535,275

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2023 1-6 83% 2022 1-6 82%
55% 2022 62%

2023 1-6 44,967,762,701 2022 1-6
39,016,675,911

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2023 1-6	2022 1-6
51,070,832	36,538,095

			2023 6 30	2022 12 31
1		1	53,586,932	30,245,384
1	2	2	49,560,197	31,550,957
2	3	3	43,724,082	26,418,553
3	4	4	18,119,452	19,059,753
4	5	5	16,532,035	17,442,733
5			19,690,891	14,108,001
			201,213,589	138,825,381

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	2023 1-6	2022 1-6
	9,123,590	11,478,201
	78,264,049	46,631,535
	410,313,543	103,358,975

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		2023 6 30	2022 12 31
1		639,662,365	179,150,705
1	2	8,631,032	13,308,476
2	3	103,072	728,985
3		4,879,101	6,590,406
		653,275,570	199,778,572
		154,513	154,671
		653,121,057	199,623,901

	2023 6 30				
		%		%	
1	646,996,924	99.04	-	-	646,996,924
2	6,278,646	0.96			

1.

		2023 6 30			2022 12 31		
			%			%	
1		5,643,550	0.30	16,932	10,048,298	0.30	30,145
1	2	217,752	6.00	13,065	6,729	6.00	404
2	3	4,580	15.00	687	5,268	15.00	790
3		412,764	30.00	123,829	411,105	30.00	123,332
		6,278,646		154,513	10,471,400		154,671

2023 6 30	154,671		(158)	-	154,513
2022 12 31	170,575	147,514	(163,418)	-	154,671

2023 1-6 2022 147,514) 2023 1-6
158 2022 163,418

2023 2022

1.

2023 6 30

		%		
	137,799,524	21.09		-
	129,167,519	19.77		-
	116,856,290	17.89		-
	62,830,277	9.62		-
	33,843,571	5.18	1 /1 2	-
	480,497,181	73.55		-

2022 12 31

		%		
	51,772,042	25.91		-
	15,753,869	7.89	1 /1 2	-
	15,257,601	7.64		-
	15,008,397	7.51	1 /3	-
	13,951,814	6.98		-
	111,743,723	55.93		-

2.

	2023 6 30	2022 12 31
	500,000,000	-
	17,612,819,561	15,943,568,575
	18,112,819,561	15,943,568,575

		2023 6 30	2022 12 31
1		12,125,665,395	14,122,463,652
1	2	3,965,129,731	351,093,106
2	3	678,157,445	1,118,788,058
3		849,581,553	356,938,322
		17,618,534,124	15,949,283,138
		5,714,563	5,714,563
		17,612,819,561	15,943,568,575

12

2023 6 30

12

	459,111	-	5,255,452	5,714,563
	-	-	-	-
--	-	-	-	-
--	-	-	-	-
--	-	-	-	-
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	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	459,111	-	5,255,452	5,714,563

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2022 12 31

12

	459,111	-	5,255,452	5,714,563
	-	-	-	-
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	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	459,111	-	5,255,452	5,714,563

2023 6 30	2022 12 31
17,142,996,495	13,895,299,238
-	180,000,000
125,627,916	76,350,843
17,286,660	23,662,870
29,386,085	22,589,277
11,237,728	12,320,473
291,999,240	1,739,060,437
17,618,534,124	15,949,283,138
5,714,563	5,714,563
17,612,819,561	15,943,568,575

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2023 6 30

		(%)		
	4,678,703,692	26.56	1 /1 2	-
	3,296,578,902	18.71	1	-
	1,795,936,660	10.19	1 /1 2	-
	700,000,000	3.97	1	-
( )	600,038,621	3.41	1	-
	11,071,257,875	62.84		-

2022 12 31

		(%)		
	4,890,000,000	30.66	1	-
	3,796,500,000	23.80	1	-
	805,369,048	5.05	1 /1 2 /2 3	-
	515,236,164	3.23	1 /1 2 /2 3 /3	-
	414,706,334	2.60	1	-
	10,421,811,546	65.34		-

3.

2023 6 30			2022 12 31		
66,296,992,817	(579,556,935)	65,717,435,882	64,965,992,817	(579,556,935)	64,386,435,882
2,246,662,609	-	2,246,662,609	2,124,689,480	-	2,124,689,480
68,543,655,426	(579,556,935)	67,964,098,491	67,090,682,297	(579,556,935)	66,511,125,362

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(i)

	2022 1 1			2022 12 31			2023 6 30	
	1,208,118,437	6,636,055	-	1,214,754,492	-	-	1,214,754,492	-
	936,000,000	-	-	936,000,000	-	-	936,000,000	-
( )	26,387,337,311	1,038,767,706	-	27,426,105,017	-	-	27,426,105,017	-
	677,025,479		(677,025,479)	-	-	-	-	-
	605,186,575	18,347,497	--	623,534,072	-	-	623,534,072	-
	397,061,613	80,000,000	(357,322,854)	119,738,759	-	-	119,738,759	-
	377,024,902		(23,792,178)	353,232,724	-	-	353,232,724	(43,019,351)
	579,027,464	-	(579,027,464)	-	-	-	-	-
	602,706,612	2,151,781		604,858,393	-	-	604,858,393	-
	4,170,101,925	1,958,836,118	-	6,128,938,043	-	-	6,128,938,043	-
	306,000,000	-	-	306,000,000	-	-	306,000,000	-
	200,000,000	-	-	200,000,000	-	-	200,000,000	-
	293,785,150	-	-	293,785,150	-	-	293,785,150	-

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(i)

2022 1 1			2022 12 31			2023 6 30	
919,900,000	-	-	919,900,000	-	-	919,900,000	(243,900,000)
929,929,092	-	(929,929,092)	-	-	-	-	-
2,114,677,708	54,069,915	-	2,168,747,623	-	-	2,168,747,623	-
311,018,452	-	-	311,018,452	-	-	311,018,452	-
164,031,170	371,304	-	164,402,474	-	-	164,402,474	-
129,880,000	-	-	129,880,000	-	-	129,880,000	(129,880,000)
127,284,118	-	(127,284,118)			-	-	-
105,000,000	70,000,000	-	175,000,000	-	-	175,000,000	-
86,830,000	-	-	86,830,000	-	-	86,830,000	-
398,787,471	-	-	398,787,471	-	-	398,787,471	-
53,550,000	-	-	53,550,000	-	-	53,550,000	-
50,000,000	-	-	50,000,000	-	-	50,000,000	-
32,854,026	-	(32,854,026)		-	-	-	-
430,891,900	-	-	430,891,900	80,000,000	-	510,891,900	-
20,429,287	-	-	20,429,287	-	-	20,429,287	-

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2022 1 1			2022 12 31			2023 6 30	
10,000,000	-	-	10,000,000	-	-	10,000,000	-
10,000,000	-	-	10,000,000	-	-	10,000,000	-
2,182,872,800	-	-	2,182,872,800	-	-	2,182,872,800	-
848,453,248	-	-	848,453,248	-	-	848,453,248	(162,757,584)
		-		-	-	-	-
5,000,000	-	-	5,000,000	-	-	5,000,000	-
750,000,000	-	-	750,000,000	-	-	750,000,000	-
2,125,671,233	1,518,213,816	-	3,643,885,049	1,500,000,000	-	5,143,885,049	-
1,970,000,000	7,249,685,973	-	9,219,685,973	150,000,000	-	9,369,685,973	-
130,383,651	30,000,000	(160,000,000)	383,651	-	-	383,651	-
150,070,908	20,000,000	-	170,070,908	-	-	170,070,908	-
127,500,000	-	-	127,500,000	-	-	127,500,000	-
1,530,000	-	(1,530,000)	-	-	-	-	-
66,000,000	-	(66,000,000)	-	-	-	-	-
500,000,000	-	-	500,000,000	-	(500,000,000)	-	-

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(i)

2022 1 1			2022 12 31			2023 6 30	
65,500,000	-	-	65,500,000	-	-	65,500,000	-
	-	-		-	-	-	-
5,000,000	-	-	5,000,000	-	-	5,000,000	-
180,000,000	-	-	180,000,000	-	-	180,000,000	-
150,000,000	1,779,929,092	-	1,929,929,092	-	-	1,929,929,092	-
256,996,944	-	-	256,996,944	-	-	256,996,944	-
-	100,000,000	-	100,000,000	50,000,000	-	150,000,000	-
-	1,734,331,295	-	1,734,331,295	-	-	1,734,331,295	-
-	50,000,000	-	50,000,000	-	-	50,000,000	-
-	60,000,000	-	60,000,000	-	-	60,000,000	-
-	-	-	-	1,000,000	-	1,000,000	-
-	-	-	-	50,000,000	-	50,000,000	-
52,149,417,476	15,771,340,552	(2,954,765,211)	64,965,992,817	1,831,000,000	(500,000,000)	66,296,992,817	(579,556,935)

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(ii)

2023 6 30

1,338,838,848	-	-	131,456,142	-	-	(124,500,000)	-	-	1,345,794,990	-
26,996,828	14,800,000	-	-	-	-	-	-	-	41,796,828	-
48,088,615	-	-	15,183,834	-	-	(7,000,000)	-	-	56,272,449	-
115,926,743	-	-	841,095	-	-	-	-	-	116,767,838	-
2,565,477	-	-		-	-	-	-	-	2,565,477	-
356,850,540	-	-	2,318,669	-	-	-	-	-	359,169,209	-
235,422,429	93,100,000	-	(4,226,611)	-	-	-	-	-	324,295,818	-
2,124,689,480	107,900,000	-	145,573,129	-	-	(131,500,000)	-	-	2,246,662,609	-

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(ii)

2022 12 31

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	2023 6 30	2022 12 31
	6,519,930,168	9,085,791,360
	144,062,777	142,409,041
	3,193,294,264	3,206,499,361
	9,857,287,209	12,434,699,762

5.

	2023 6 30	2022 12 31
	241,368,782	241,368,782
	3,750,000,000	6,250,000,000
	3,991,368,782	6,491,368,782
	(3,750,000,000)	(6,300,100,000)
	241,368,782	191,268,782

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			2023 6 30	2022 12 31
1			3,750,000,000	6,300,100,000
1	2		-	-
2	5		50,100,000	-
5			191,268,782	191,268,782
			3,991,368,782	6,491,368,782

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	2023 1-6		2022 1-6	
	2,583,677,759	1,045,833,290	3,085,665,707	1,004,171,445
	402,577,158	39,196,428	170,260,064	121,706,061
	2,986,254,917	1,085,029,718	3,255,925,771	1,125,877,506

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(1)

	2023 1-6	2022 1-6
	1,313,248,058	1,401,593,681
	(158)	(350,687)
	142,692,534	179,349,821
	5,850,669	5,375,296
	32,857,451	35,445,731
	(922,422)	(149,892)
	1,571,895	851,674
	12,764,761	29,116,300
	763,431,549	431,098,070
	(1,126,894,820)	(719,822,991)
/( )	71,030,600	(1,851,734)
	(62,580,057)	(794,236)
/( )	9,702,079	(44,397,832)
( )/	(295,313,441)	7,823,498
	22,208,914	166,210,633
	101,121,395	100,758,085
	990,769,007	1,590,255,417

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(1)

	2023 6 30	2022 12 31
	3,708,994,200	3,558,436,134
	3,558,436,134	2,480,178,655
	503,734,537	101,242,612
	101,242,612	190,627,714
/	553,049,991	988,872,377

(2)

	2023 6 30	2022 12 31
	3,708,994,200	3,558,436,134
	22,513	*213*
	3,708,971,687	3,558,435,921
	503,734,537	101,242,612
	4,212,728,737	3,659,678,746

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	2023 6 30	2022 12 31
1	63,482,739	68,767,149

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63,482,739 2022 12 31 68,767,149

2023 6 30

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2023 1-6

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2023 1-6 %