600894 2024-007

2024

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		74,894,377.85	550,000,000.00	
	“ ”	15,113,096.74	70,000,000.00	
		90,007,474.59	**620,000,000.00**	
		332,467.03	2,150,000.00	
		1,264,902.23	83,000,000.00	
		904,597.62	3,000,000.00	

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	35,434,415.41	50,000,000.00

2023

		154,450,721.21	31.85	200,000,000.00	26.67	
		63,646,698.79	13.13	95,000,000.00	12.67	
		52,919,418.18	10.91	100,000,000.00	13.33	
		35,304,976.90	7.28	50,000,000.00	6.67	
		31,517,542.86	6.50	105,000,000.00	14.00	
		484,864,241.89	**100.00**	**750,000,000.00**	**100.00**	
/		**454,240.92**	**100.00**	**1,000,000.00**	**100.00**	
/		-	-	**1,000,000.00**	**100.00**	
/		-	-	**1,000,000.00**	**100.00**	
		3,552,853,088.73		**5,154,000,000.00**		
		3,646,531,110.00		**5,430,000,000.00**		

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