

600894

2024-007

2024

		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
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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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