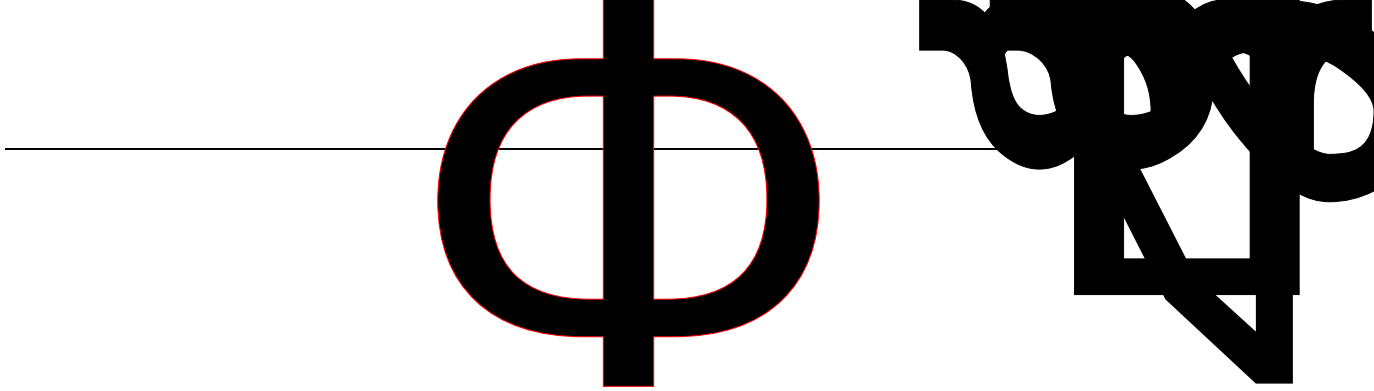
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	1-3	4-6	7-9	10-12
	1,805,710,852.45	1,888,606,886.82	1,457,867,454.02	1,523,393,057.86
	-124,371,758.53	-58,737,045.28	-117,604,466.21	-34,248,150.68
	-126,438,014.83	-58,740,325.60	-118,745,908.59	-46,836,381.09
	50,521,809.61	202,843,362.91	100,077,804.37	-124,837,864.52

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258.33 / 21,225.09 94.06

19,769. , , ,

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398,656.96 4 74.18 83,317.22

122.56 137.16 .60 51,332.79

3252.85 / 3,513.83 /

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		(%)		(%)	(%)
	1,950,029,148.38	86.99	4,438,176,037.17	92.22	-56.06
	72,070,258.04	3.22	76,775,465.56	1.60	-6.13
	59,511,928.54	2.65	52,886,476.97	1.10	12.53
	81,393,208.69	3.63	85,520,834.44	1.78	-4.83
	67,588,552.89	3.02	69,505,464.94	1.44	-2.76
	10,992,052.41	0.49	89,334,510.51	1.86	-87.70
	2,241,585,148.95	100.00	4,812,198,789.59	100.00	-53.42
	3,743,534,560.23	92.61	4,595,037,184.76	93.69	-18.53
	79,168,625.77	1.96	87,340,212.76	1.78	-9.36
	23,402,092.64	0.58	23,272,790.24	0.47	0.56
	60,941,755.39	1.51	65,760,799.60	1.34	-7.33
	15,604,382.09	0.39	13,363,536.79	0.27	16.77
	119,622,488.08	2.95	119,910,366.46	2.45	-0.24
	4,042,273,904.20	100.00	4,904,684,890.61	100.00	-17.58

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474,669.09 78.72%

387,268.62 64.22%

			%
1		3,872,686,234.78	64.22
2		458,716,252.31	7.61
3		185,897,652.42	3.08
4		134,342,168.93	2.23
5		95,048,605.78	1.58

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40-50	40	50	50
50-60	50	60	13
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34,078,371.19	0.74	135,698,664.96	2.73	-74.89

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				4,900.00	49%					196.48		2024-05-14	2024024
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		33,080	103,277.34	29,320.02	241,873.91	-15,118.78
	H	50,000	170,504.76	128,355.60	409,862.85	-10,075.00
		10,000	17,654.42	11,387.52	5,572.10	734.32

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2023	2024-05-21	www.sse.com.cn	2024-05-22	2024-027
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2024	2024-08-21		2024-08-22	2024-039
2024	2024-10-31		2024-11-01	2024-049

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			53	2016-06-30	2025-06-15	0	0	32.10	
			61	2019-06-01	2025-06-15	80	80	0	
			51	2019-06-01	2025-06-15	0	0	31.59	
			51	2024-08-01	2025-06-15	0	0	9.42	
			61	2019-06-01	2025-06-15	0	0	8.0	
			57	2019-06-01	2025-06-15	0	0	8.0	
			50	2022-06-16	2025-06-15	0	0	8.0	
			59	2016-06-30	2025-06-15	5	5	0	
			74	2008-02-25	2025-06-15	18	18	0	
			47	2019-06-01	2025-06-15	0	0	19.58	
			63	2016-06-30	2025-06-15	0	0	14.65	
			50	2019-06-01	2025-06-15	0	0	20.40	

52	2019-06-01	2025-06-15	0	0	20.84



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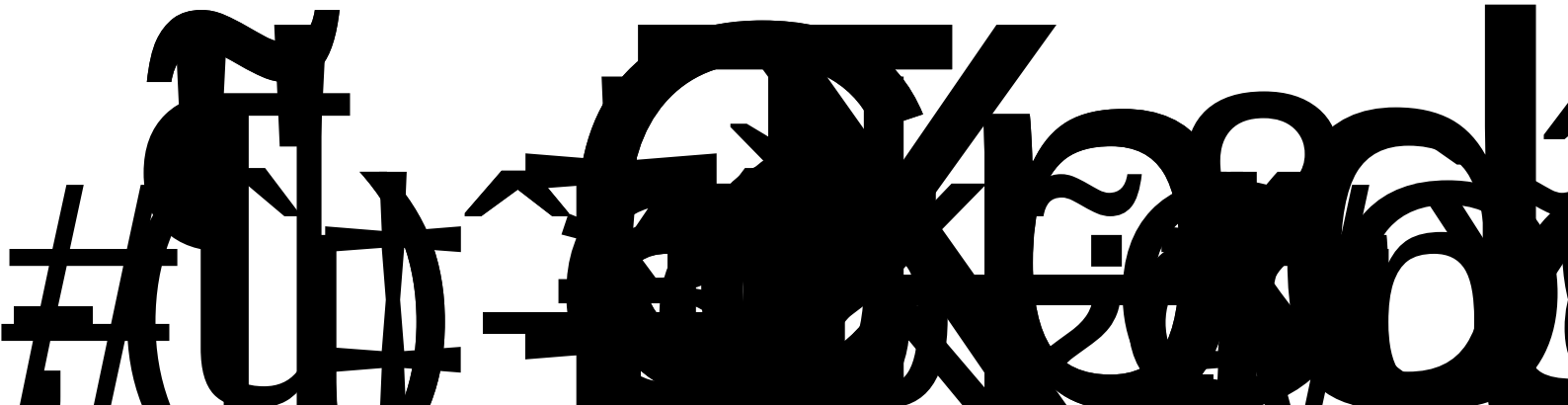
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1,118,586,984.34	73.53
150,739,848.56	98.48
113,811,926.15	100.00
118,149,117.86	100.00
19,804,730.32	100.00
37,444,035.65	-

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A+B	2,624,157,756.33
(%)	173.40
C	2,624,157,756.33
70% D	2,624,157,756.33
50% E	1,880,321,800.00
C+D+E	2,624,157,756.33

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		(%)		
0	317,807,116	31.57	0	317,807,116
7,537,600	17,537,600	1.74	0	
2,052,580	15,000,052	1.49	0	
630,000	14,628,800	1.45	0	
8,500,000	8,500,000	0.84	0	
1,820,000	8,008,880	0.80	0	
0	7,608,720	0.76	0	
1,565,000	5,536,992	0.55	0	
4,793,800	4,793,800	0.48	0	
4,699,900	4,700,000	0.47	0	

317,807,116	317,807,116
17,537,600	17,537,600
15,000,052	15,000,052
14,628,800	14,628,800
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	2024 12 31	2023 12 31

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30	18,833,482.25	20,061,486.40
	4,013,554,164.39	4,228,031,876.51
	4,594,981,000.17	4,966,623,798.16
32	243,350,000.00	268,850,000.00
36	910,309,427.17	809,970,258.03
38	221,092,182.86	288,992,475.55
39	242,415,615.18	204,122,755.77
40	13,170,930.63	45,260,045.26
41	140,537,830.38	79,175,047.93
43	333,903,451.76	470,636,381.01
44	29,132,853.92	63,376,115.81
	2,133,912,291.90	2,230,383,079.36
45	278,900,000.00	217,880,000.00

	55	1,706,005,426.21	1,704,567,523.99
	57	-6,000,000.00	-6,000,000.00
	58	9,543,502.27	2,877,621.40
	59	132,478,102.05	132,478,102.05
	60	-1,335,428,690.43	-1,000,467,269.73
		1,513,398,340.10	1,840,255,977.71
		58,749,648.22	6,881,078.69
		1,572,147,988.32	1,847,137,056.40
		4,594,981,000.17	4,966,623,798.16

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		2024 12 31	2023 12 31
		5,207,696.08	1,569,971.68
	1	3,488,687.59	10,003,369.87
		1,912,632.03	7,090,773.96
	2	150,030,800.00	20,000.00
		5,087,995.66	39,781,814.28
		3,458,628.21	59,457,227.59
		169,186,439.57	117,923,157.38

	3	2,647,733,919.47	2,590,375,336.91
		4,000,000.00	4,000,000.00
		1,024,922,100.80	885,433,141.97
		20,389.71	12,848,491.62
		439,606,724.52	669,478,279.89
		100,825,229.96	102,949,330.70
		12,032,963.34	11,978,184.58
		4,229,141,327.80	4,277,062,765.67
		4,398,327,767.37	4,394,985,923.05
		213,550,000.00	222,350,000.00

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829,609,068.52	819,891,849.44
2,660,528,164.72	2,572,795,522.17
1,006,800,000.00	1,006,800,000.00
1,716,570,487.51	1,714,756,993.30
4,907,224.89	1,104,248.68

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7,009,274,392.61	10,956,242,538.20

		51,000,000.00	
		51,000,000.00	
		448,650,000.00	386,200,000.00
	78	159,147,537.50	29,715,000.00
		658,797,537.50	415,915,000.00
		489,350,000.00	398,723,000.00
		42,178,807.52	51,286,840.53
	78	225,581,139.38	181,543,864.00
		757,109,946.90	631,553,704.53
		-98,312,409.40	-215,638,704.53
		836.67	1,042.86
		-52,178,644.97	69,230,357.15
		175,791,964.40	106,561,607.25
		123,613,319.43	175,791,964.40

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		2024	2023
		963,905,540.84	2,721,292,441.52
		52,120,560.72	
		865,588,879.72	697,857,669.29
		1,881,614,981.28	3,419,150,110.81
		425,565,667.56	945,232,118.76
		17,512,178.23	25,993,272.37
		26,516,958.90	10,836,610.41
		1,101,603,549.70	2,264,155,980.04
		1,571,198,354.39	3,246,217,981.58
		310,416,626.89	172,932,129.23
		356,527.00	22,530,868.00
		356,527.00	22,530,868.00

9,243,701.35	1 37,772.47
54,000,000.00	00,000.00
150,000,000.00	
213,243,701.35	19,537,772.47
-212,887,174.35	2,993,095.53
418,850,000.00	318,200,000.00
4,662,930.00	15,154,650.00
423,512,930.00	333,354,650.00
442,850,000.00	348,223,000.00
38,825,523.85	48,190,252.98
35,729,970.95	113,219,743.00
517,405,494.80	509,632,995.98
-93,892,564.80	-176,278,345.98

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	1,006,800,000.00				1,716,371,260.24			909,496.57	99,104,294.97	-689,538,406.87	2,133,646,644.91
	1,006,800,000.00				1,716,371,260.24			909,496.57	99,104,294.97	-689,538,406.87	2,133,646,644.91
“ ”					-1,614,266.94			194,752.11		-310,036,729.20	-311,456,244.03
										-310,036,729.20	-310,036,729.20
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								194,752.11			194,752.11
1								16,773,060.98			16,773,060.98
2								16,578,308.87			16,578,308.87
					-1,614,266.94						-1,614,266.94
	1,006,800,000.00				1,714,756,993.30			1,104,248.68	99,104,294.97	-999,575,136.07	1,822,190,400.88

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		12-15	5	6.33-7.92
		5-28	5	3.39-19.00

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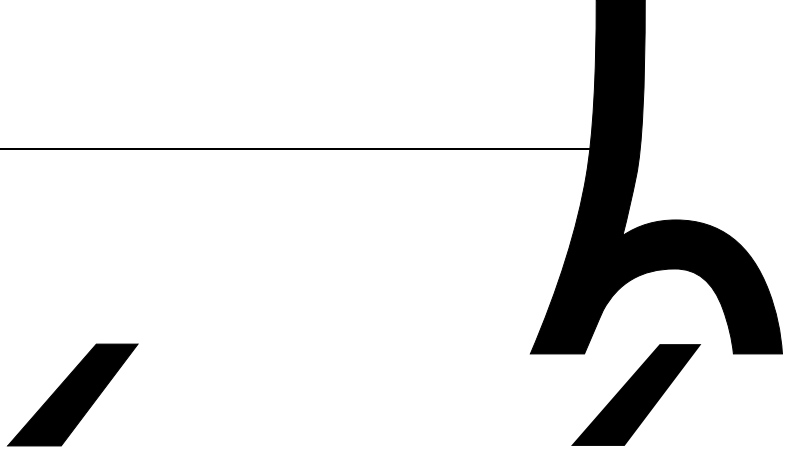
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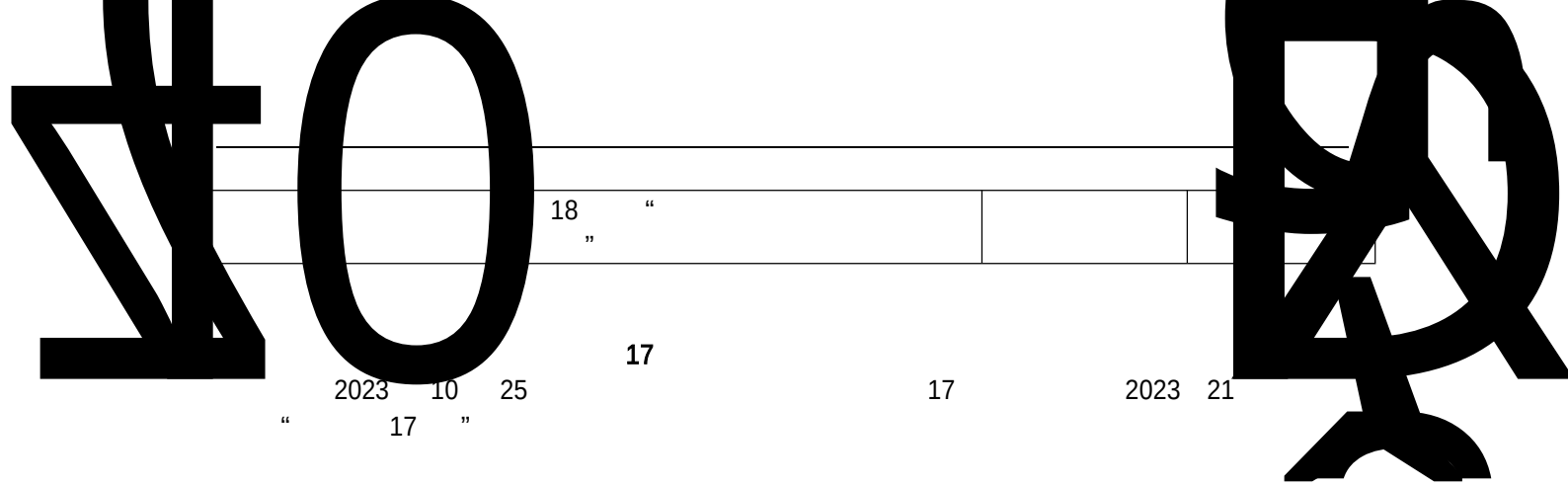
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	44,770.15	44,403.62
	134,166,816.64	175,791,964.40

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		(%)		(%)
1	31,050,571.98	91.12	135,125,757.99	99.58
1 2	2,467,439.41	7.24	29,839.20	0.02
2 3	22,952.41	0.07	6,786.41	0.01
3	537,407.39	1.57	536,281.36	0.39
	34,078,371.19	100.00	135,698,664.96	100.00

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		(%)
	16,454,985.34	48.29
	7,379,226.25	21.65
	2,436,126.62	7.15
	1,882,275.25	5.52
	1,680,051.94	4.93
	29,832,665.40	87.54

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	151,138,340.80	1,124,550.00
	151,138,340.80	1,124,550.00

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	824,550.00	1,124,550.00
	431,783.12	431,783.12
	313,790.80	
	16,137.00	16,137.00
	172,276,641.64	23,062,850.84

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	12	( )	( )	
2024 1 1			21,938,300.84	21,938,300.84
2024 1 1				
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--				
			800,000.00	800,000.00
2024 12 31			21,138,300.84	21,138,300.84

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	12	( )	( )	
	1,124,550.00		21,938,300.84	23,062,850.84
--				
--				
--				
--				
	150,333,790.80			150,333,790.80
	320,000.00		800,000.00	1,120,000.00
	151,138,340.80		21,138,300.84	172,276,641.64

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	21,938,300.84		800,000.00			21,138,300.84
	21,938,300.84		800,000.00			21,138,300.84

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		/			/	
	31,277,073.54	230,307.72	31,046,765.82	139,997,866.11	18,173,841.86	121,824,024.25
	175,095,692.01	11,335,489.88	163,760,202.13	181,058,583.11	6,018,116.26	175,040,466.85
	26,796,431.26		26,796,431.26	14,677,145.77		14,677,145.77
	3,681,752.84		3,681,752.84	2,336,420.98		2,336,420.98
	236,850,949.65	11,565,797.60	225,285,152.05	338,070,015.97	24,191,958.12	313,878,057.85

(2).

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(3).

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18,173,841.86	8,310,644.98	26,254,179.12	230,307.72
6,018,116.26	17,592,439.37	12,275,065.75	11,335,489.88

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	2,635,154,241.64	2,587,799,890.77
	124,154.74	48,973.66
	2,635,278,396.38	2,587,848,864.43

□ √

(1).

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1.	2,665,695,304.34	618,699,679.05	1,761,628,223.18	75,138,906.49	36,825,517.27	5,157,987,630.33
2.	33,462,772.39	46,983,882.80	151,137,146.35		1,136,075.70	232,719,877.24
1		1,185,557.57	4,142,704.67		47,604.44	5,375,866.68
2	2,231,134.00	16,218,853.20	18,518,298.93		154,523.05	37,122,809.18
3						
	31,231,638.39	29,579,472.03	128,476,142.75		933,948.21	190,221,201.38
3.		2,918,591.03	9,831,494.41	2,093,420.17	13,793.10	14,857,298.71
1		2,918,591.03	9,831,494.41	2,093,420.17	13,793.10	14,857,298.71
4.	2,699,158,076.73	662,764,970.82	1,902,933,875.12	73,045,486.32	37,947,799.87	5,375,850,208.86
1.	861,541,156.54	417,451,478.46	1,197,631,654.18	61,734,890.00	27,179,559.53	2,565,538,738.71
2.	67,772,649.91	28,051,269.75	83,797,437.88	1,540,433.32	1,596,109.01	182,757,899.87
1	67,772,649.91	28,051,269.75	83,797,437.88	1,540,433.32	1,596,109.01	182,757,899.87
3.		2,381,513.13	7,866,642.40	1,992,780.68	8,736.00	12,249,672.21
1		2,381,513.13	7,866,642.40	1,992,780.68	8,736.00	12,249,672.21
4.	929,313,806.45	443,121,235.08	1,273,562,449.66	61,282,542.64	28,766,932.54	2,736,046,966.37
1.	225,350.48		4,423,650.37			4,649,000.85
2.						
1						
3.						
1						
4.	225,350.48		4,423,650.37			4,649,000.85
1.	1,769,618,919.80	219,643,735.74	624,947,775.09	11,762,943.68	9,180,867.33	2,635,154,241.64
2.	1,803,928,797.32	201,248,200.59	559,572,918.63	13,404,016.49	9,645,957.74	2,587,799,890.77

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120				2,730,004.48		2,730,004.48
35kV				11,998,871.49		11,998,871.49
	1,308,448.14		1,308,448.14	11,858,378.61		11,858,378.61
	1,308,448.14		1,308,448.14	26,587,254.58		26,587,254.58

(2).

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							(%)				(%)	
120	700,000,000.00	2,730,004.48			2,730,004.48		0.39					
	700,000,000.00	2,730,004.48			2,730,004.48		/	/			/	/

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120		2,730,004.48	2,730,004.48		
		2,730,004.48	2,730,004.48		/

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1.	21,600.00	268,084.86	519,113,704.02		519,403,388.88
2.	87,120.00	784,420.83	752,544,092.73	616,643.22	754,032,276.78

(2)

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1.	199,585,937.42		17,616,392.70	217,202,330.12
2.			1,699,240.28	1,699,240.28
(1)			1,699,240.28	1,699,240.28
(2)				
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	353,153,271.88	88,288,317.97	571,056,981.09	142,764,245.28
	353,153,271.88	88,288,317.97	571,056,981.09	142,764,245.28

(2).

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500	101,927,563.56	25,481,890.89	112,413,392.20	28,103,348.05
	700,114,984.24	175,028,746.06	817,570,962.36	204,392,740.59
	515,919.04	128,979.76	515,919.02	128,979.76
	802,558,466.84	200,639,616.71	930,500,273.58	232,625,068.40

(3).

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	88,288,317.97		142,764,245.28	
	88,288,317.97	112,351,298.74	142,764,245.28	89,860,823.12

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	94,390,390.59	74,828,240.67
	1,581,764,732.80	1,216,845,234.88
	1,676,155,123.39	1,291,673,475.55

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2025	32,680.00	32,680.00	
2026	36,243,574.01	36,243,574.01	

2027	423,692,709.86	423,692,709.86	
2028	756,876,271.01	756,876,271.01	
2029	364,919,497.92		
	1,581,764,732.80	1,216,845,234.88	/

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30

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	336,548.67		336,548.67	246,371.68		246,371.68
	11,978,184.58		11,978,184.58	11,978,184.58		11,978,184.58
	6,518,749.00		6,518,749.00	7,836,930.14		7,836,930.14
	18,833,482.25		18,833,482.25	20,061,486.40		20,061,486.40

2021 10 [2021]40

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	3,038,6 .77	,135,860,487.62			3,193,472,498.57	1,296, 587.10		
		45,977,439.47			162,371,358.96	113, 632.72		
	2 .12	519,403,388.8			03,292,250.55	754, 276.78		
	194,561,201.38	191,100,						
	3,985,654,585.62	1,934,749,741.51	/	/	4,306,066,188.08	2,210,178,576.60	/	/

32

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		16,500,000.00
	243,350,000.00	252,350,000.00
	243,350,000.00	268,850,000.00

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	45,000,000.00	
	41,079,064.47	55,560,611.02
	27,030,000.00	7,400,000.00
	16,413,585.92	6,791,260.45
	9,005,688.30	9,286,439.49
	2,009,491.69	136,736.97
	140,537,830.38	79,175,047.93

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	532,498,334.23	765,052,422.75
	-179,309,428.10	-261,247,970.28
	-100,164,415.23	-162,524,991.28
	253,024,490.90	341,279,461.19

48

51

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	53,989,003.65		5,438,447.78	48,550,555.87	
	53,989,003.65		5,438,447.78	48,550,555.87	/

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	10,000,000.00	

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	1,006,800,000.00						1,006,800,000.00

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	1,671,587,092.12		375,591.99	1,671,211,500.13
	32,980,431.87	1,813,494.21		34,793,926.08
	1,704,567,523.99	1,813,494.21	375,591.99	1,706,005,426.21

37.56

181.35

56

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	-6,000,000.00	-6,000,000.00
	-6,000,000.00	-6,000,000.00
	-6,000,000.00	-6,000,000.00

2,877,621.40 39,991,774.66

1.	152.96	143.91 5.52 1.72 1.20 0.61	881.90	416.60 324.22 127.86 7.88 3.36 1.97
2.				
3.	329.82	301.35 28.47		
4.				
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	482.78		881.90	
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	667,075.05		999,758.12	

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	3,986,569,550.90	4,042,273,904.20
	1,752,677,971.72	1,841,078,107.63
	458,471,807.58	400,507,041.32
	140,343,732.14	122,052,907.26
	153,062,713.98	140,157,773.96
	117,960,547.76	117,863,015.41

	66,491,927.07	49,310,945.31
	6,675,578,251.15	6,713,243,695.09

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	27,184,058.43	26,977,640.33
	4,729,770.74	5,059,363.14
	3,576,015.47	3,851,856.65
	2,757,157.28	2,485,626.53
	4,463,009.23	11,007,727.61
	6,353,048.19	6,580,250.78
,977,67.	449,025.39	738,739.58
	449,554.31	385,933.74
	400,704.42	398,405.65
	952,115.21	1,381,590.07
	240,000.00	240,000.00
	2,108,398.59	2,317,784.61
1	2,754,112.00	7,926,882.28
	3,785,928.44	4,658,191.39
	124,447.56	1,977,282.00
	146,158.54	615,863.382

67

√ □

	5,883,670.78	7,453,501.02
	19,223.80	27,916.88
		157,760.76
	5,902,894.58	7,639,178.66

68

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	1,545,088.35	4,666,439.62
	300,884.96	
	1,845,973.31	4,666,439.62

69

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71

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	187,319.93	-136,836.63
	-800,000.00	-1,674,543.19
	-612,680.07	-1,811,379.82

72

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	25,903,084.35	66,084,056.47
		6,345,013.95
	2,730,004.48	

	28,633,088.83	72,429,070.42

73

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	645,462.75	
	645,462.75	

74

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241,431.34	750,644.49	241,431.34
241,431.34	750,644.49	241,431.34

100,000.00	180,000.00	100,000.00
172,567.70	860,315.17	172,567.70
207,132.80	231,277.43	207,132.80
17,627,383.69	149,856.46	17,627,383.69
18,348,515.53	2,172,093.55	

76

(1).

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	-13,147,258.52	-13,077,265.39
	22,490,475.62	23,054,602.34
	9,343,217.10	9,977,336.95

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-325,125,226.06

/ -81,281,306.50

-1,651,102.36

3,139,400.80

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	75,301,804.19	
	45,000,000.00	
-	29,702,733.31	
	9,143,000.00	29,715,000.00
	159,147,537.50	29,715,000.00

√ □

	146,655,828.38	177,527,864.00
	35,941,454.78	
	30,000,000.00	
	12,983,856.22	
		4,016,000.00
	225,581,139.38	181,543,864.00

79

(1).

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-334,468,443.16	-678,313,998.11
28,633,088.83	72,429,070.42
-612,680.07	-1,811,379.82
182,757,899.87	211,531,942.11
51,191,434.15	49,239,138.73
5,829,368.42	6,260,948.70

	123,613,319.43	175,791,964.40
	72,542.18	95,764.02
	123,496,007.10	175,651,796.76
	44,770.15	44,403.62
	123,613,319.43	175,791,964.40

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					(%)		
		330,800,000.00			100.00		
		500,000,000.00			100.00		

		100,000,000.00			97.00		
		50,000,000.00			100.00		
		50,000,000.00			100.00		
		20,000,000.00			77.50		
	333 5103	100,000,000.00	333 5103		49.00		

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/	1,500,000.00
/	1,124,408.01
	375,591.99
	375,591.99

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	573,714,582.65	570,378,606.85
	-295,187.85	-317,794.61
--	558,217.35	558,217.35
--	-853,405.20	-876,011.96
	573,419,394.80	570,060,812.24
	4,565,892,011.90	4,852,657,746.19
	956,005.58	12,627,506.50
	956,005.58	12,627,506.50

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1	1-2	2-3	3		
254,609,634.33				254,609,634.33	243,350,000.00
426,782,191.10				426,782,191.10	

	7,916.66	0.02	7,916.68	7,912.64	0.02	7,912.66
					535,647.75	535,647.75
	7,916.66	0.02	7,916.68	7,912.64	535,647.77	543,560.41

3

	120,620,000.00	120,620,000.00

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	120,620,000.00									120,620,000.00	

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				(%)	(%)
				31.57	31.57

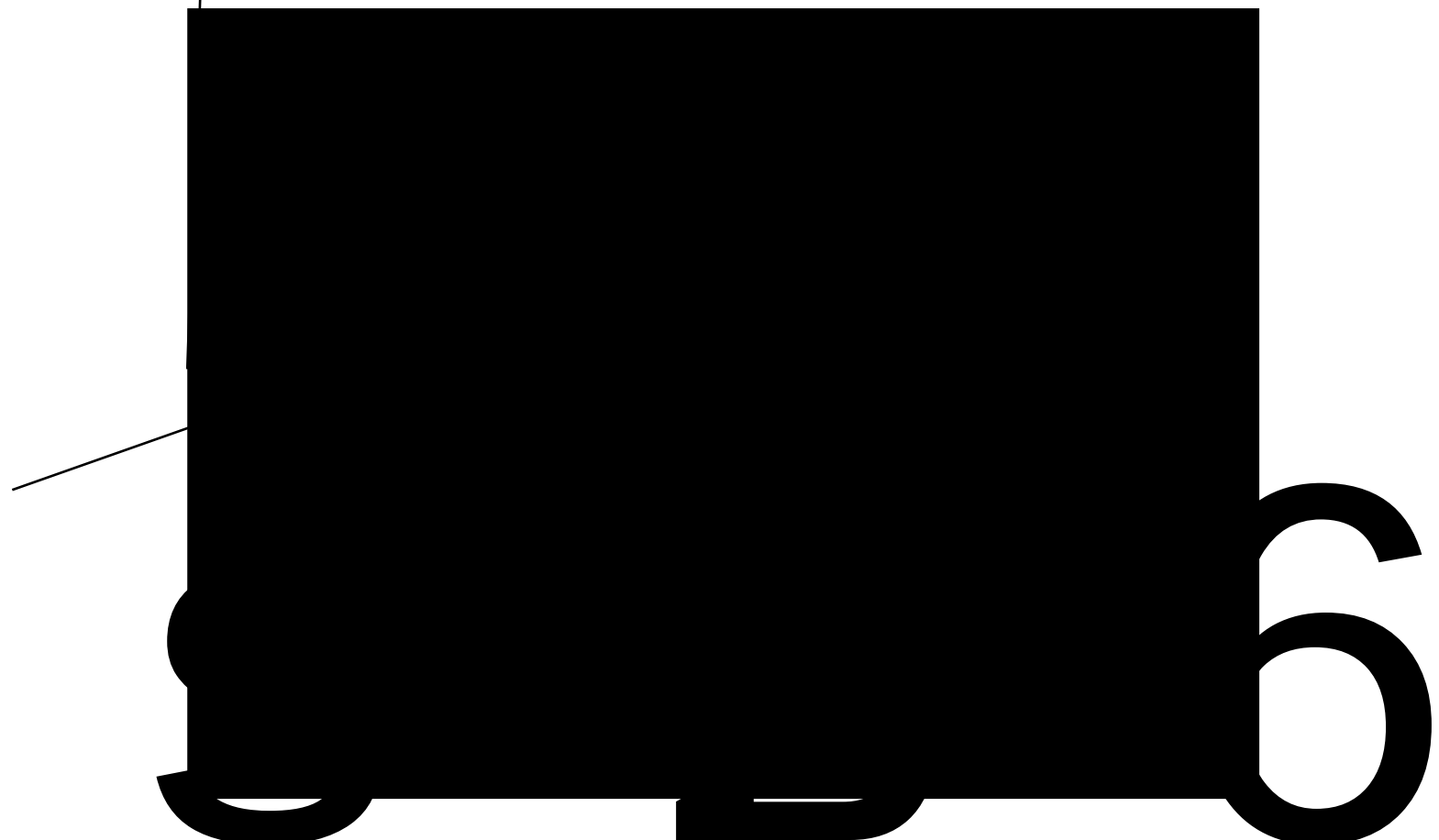
317,807,116 2025 1

317,807,116

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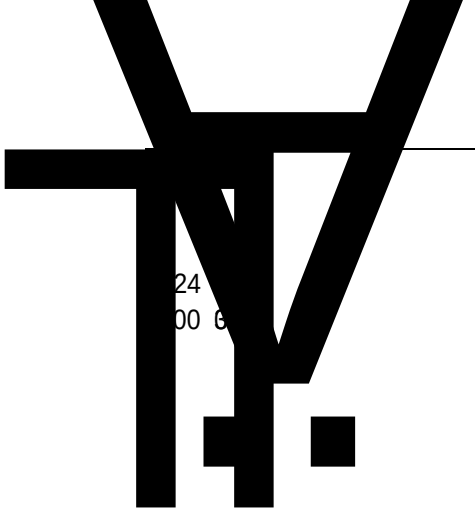
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	3,858,465,393.47	4,828,000,000.00	4,758,555,164.05
	14,220,841.31		121,136,788.89
		15,600,000.00	



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		50,133.60	501.33		
		16,454,985.34		105,036,061.32	
		150,000,000.00			
		54,778.76			

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		459,926.15
	21,000.00	148,240.00
	5,056,875.45	6,071,174.71
	1,521,913.68	1,420,290.41
	70,083.02	563,706.15

569,238,299.82 26,399,148.02 162,517,875.76

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12 31 100,000.00

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	3,589,946.66	100.00	101,259.07	2.82	3,488,687.59	10,104,414.01	100.00	101,044.14	1.00	10,003,369.87
	3,589,946.66	100.00	101,259.07	2.82	3,488,687.59	10,104,414.01	100.00	101,044.14	1.00	10,003,369.87
	3,589,946.66	100.00	101,259.07	/	3,488,687.59	10,104,414.01	100.00	101,044.14	/	10,003,369.87

□ √

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			%
1	1,955,956.42	19,559.56	1.00
1 2	1,633,990.24	81,699.51	5.00
2 3			
3			
	3,589,946.66	101,259.07	

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	101,044.14	65,429.78	65,214.85			101,259.07
	101,044.14	65,429.78	65,214.85			101,259.07

□ √

(4).

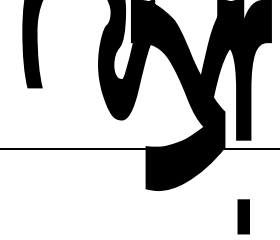
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		(%)			
	150,000,000.00	88.01		1	
	5,000,000.00	2.93		5	5,000,000.00
	3,524,406.00	2.07		5	3,524,406.00
	2,000,000.00	1.17		5	2,000,000.00
	1,900,000.00	1.11		5	1,900,000.00
	162,424,406.00	95.29	/	/	12,424,406.00

20000

(7).

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3

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	2,074,314,524.67		2,074,314,524.67	2,020,314,524.67		2,020,314,524.67
	573,419,394.80		573,419,394.80	570,060,812.24		570,060,812.24
	2,647,733,919.47		2,647,733,919.47	2,590,375,336.91		2,590,375,336.91

(1).

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429,368,050.00 429,368,050.00

72,000,000.00 72,000,000.00

50,000,000.00 50,000,000.00

00.00

(2).

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570,060,812.24	1,545,088.35	1,813,494.21	573,419,394.8/

(3).

□ √

(4).

□ √

(5).

□ √

5

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	1,545,088.35	4,666,439.62
	300,884.96	
	1,845,973.31	4,666,439.62

6

□ √

1

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0,6,97

2

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	%		
	-19.98	-0.3327	-0.3327
	-21.02	-0.3484	-0.3484

3

□ √

4

□ √

2025 4 28

□ √