

601118

2024-049

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100

5 695,954,420.00

6 3.18%

7 22,131,350.56

2024

30% 6,639,405.17

70%

45%

9,959,107.75

25% 5,532,837.64

8

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8

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2024

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10 /

100

5 7,052,632,000.00

6 2.64%

7 186,189,484.80

2024

30% 55,856,845.44

70%

45%

83,785,268.16

25% 46,547,371.20

8

4.25

8

4.25

13,980

100

" "

2.

1 2024 1 1 2024 12 31

2 " "

" "

3

a. 8

b.

c.

4 1, 725, 000, 000. 00

5 15%

6 258, 750, 000. 00

2024

20% 51, 750, 000. 00

80%

45%

116, 437, 500. 00

35% 90, 562, 500. 00

2024

2024 6 25