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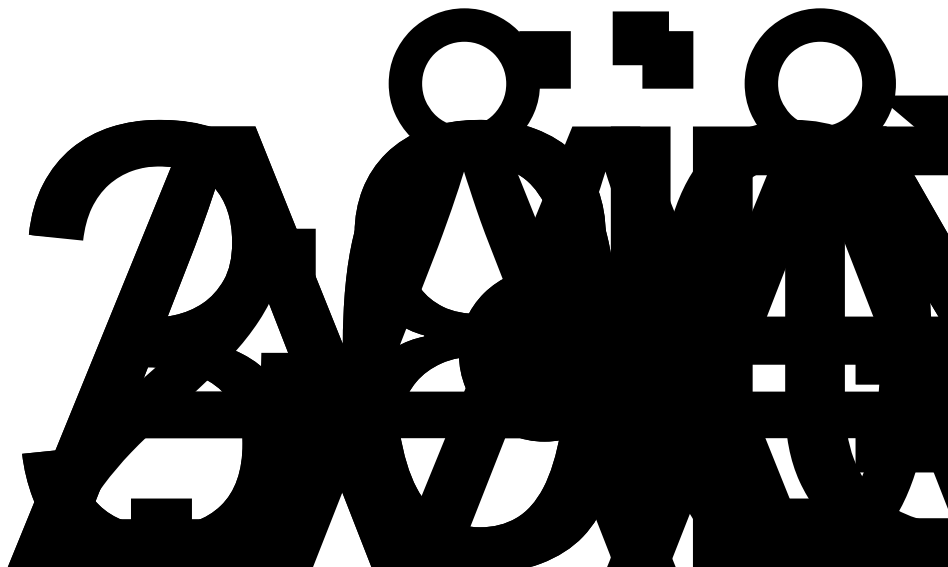
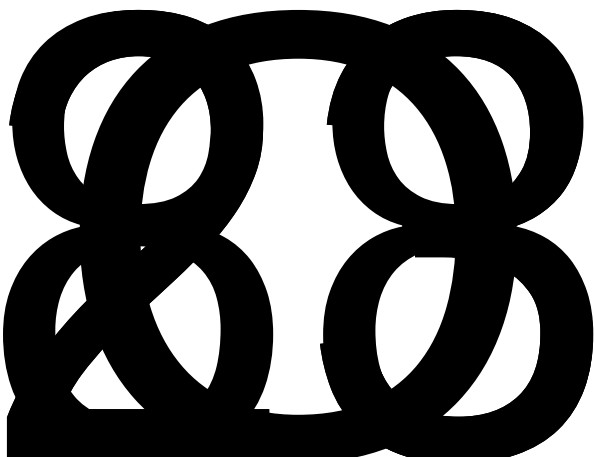
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831,349,109.07

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	217,633,381.46	
	17.88%	

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357,134,100.00	203,109,533.83	203,109,533.83	12,723,412.58	160,249,724.22	-42,859,809.61	78.90	2026	10
80,000,000.00	54,685,281.26	54,685,281.26	6,840,150.00	49,675,461.71	-5,009,819.55	90.84		
330,000,000.00	204,817,000.14	204,817,000.14	5,238,136.33	210,345,074.00	5,528,073.86	102.70		
1,811,090,500.00	1,217,240,132.22	1,217,240,132.22	44,738,614.26	876,087,723.33	-341,152,408.89	71.97	—	—

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	144,533,694.36 2022 1 4 www.sse.com.cn 2022-003 118,763,694.36 25,770,000.00 83,212.40 25,853,212.40 2023 9 23 www.sse.com.cn 2023-080	
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					350,924,429.85	350,924,429.85	280,000.00	92,166,873.52	26.26	2027 11 2028 11 2025 11 2026 11				2022/8/25 2022/9/13

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