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1,787,620,000 28,858,133.05

1,758,761,866.95

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	1,787,620,000
	28,858,133.05
	1,758,761,866.95
	1,691,543,193.26
	9,723,897.93
	6,926.03
	21,803,685.10
	124,763,913.99
	180,000,000.00
	24,055,448.82
	24,055,448.82

2023 6 30

		93070078801400000013	8,320,844.48
		93070078801700000016	10,209,045.18
		93070078801700000075	5,525,559.16
			24,055,448.82

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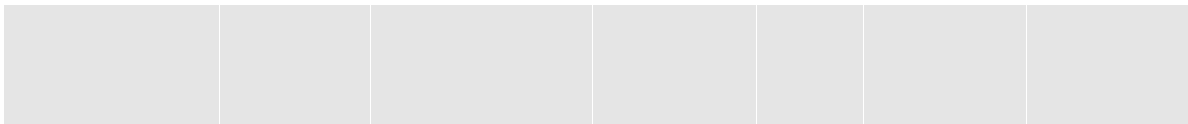
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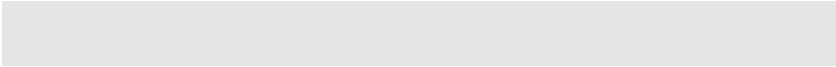
			23JG3106 1 B						
						2023-03-09	2023-04-08	2.75%	18.33
						2023-04-23	2023-05-24	2.80%	1.17

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2018 8

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				178,762.00						972.39		
				122,745.34						170,126.71		
				68.66%								
				1		2	3	2 - 1	4	% 2 - 1		
		125,162.00	0	-	-	-	-	-	-	-		
		53,600.00	53,130.81	53,130.81	-	53,130.81	-	-	100.00%			
		-	35,700.00	35,700.00	33.80	30,802.98	-4,897.02	-	86.28%			
		-	18,000.00	18,000.00	-	18,107.42	107.42	-	100.60%			
		-	16,600.00	16,600.00	561.72	11,827.71	-4,772.29	-	71.25%			
		-	7,900.00	7,900.00	376.87	7,271.57						



8 17 2018 9 5

2018