

050017 Э ЮШ Э ЮШ [2020]1181 380,000.00 6 3,800,000,000.00 3,784,495,283.02 Ш 2020 7 24 2020

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|---|---|------------|
|   |   |            |
| 1 |   | 378,449.53 |
|   | - | 336,673.94 |
|   | 2 | 4,604.51   |
|   |   | 10,597.47  |
|   | - | 335.43     |

|            |       |           |
|------------|-------|-----------|
| 2023 12 31 |       | 56,642.16 |
| 2024       | -     | 15,174.18 |
|            | 2     | 311.03    |
|            |       | 1,011.60  |
|            | -     | 8.99      |
|            | (+) 3 | 175.15    |
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|  |  |  |  |          |       |                              |       |
|  |  |  |  | 3,000.00 | 5.60% | 2023.10.1<br>8-2024.1.1<br>8 | 42.93 |

|  |  |  |  |        |             |                         |      |
|--|--|--|--|--------|-------------|-------------------------|------|
|  |  |  |  |        |             |                         |      |
|  |  |  |  | 400.00 | 5.39%-5.45% | 2024.6.12<br>-2024.7.10 | 1.52 |
|  |  |  |  | 480.00 | 5.46%       | 2024.6.12               |      |

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|     |  |  | 378,449.53 |  |     |                  |  |  | 15,174.18 |  |
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|     |  |  | 0          |  |     |                  |  |  |           |  |
|     |  |  | 0          |  |     |                  |  |  |           |  |
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|     |  |  | (1)        |  | (2) | %<br>(3) (2)/(1) |  |  |           |  |
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