

		£	£	£	£
			£	£	£
	£	£		£	
ЮЧЭ			ЮЧЭ		
Ю	Э		Ю		
	Э				
Ю		[2017]64			
			A	167,162,280	
1,524,519,993.60				32,490,399.87	
	1,492,029,593.73		Ч		
1,747,162.28				1,490,282,431.45	III
1,937,975.22			1,492,220,406.67	III	
2017 6 20			(	)	
	[2017]48080004	Э	ЮIII		
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2021 7 31 2017

	149,222.04
(-)	112,117.19
(-)	5.84
(+)	13,478.30
(-)	41,000.00
	9,577.30

2021 7 31 2017 9,577.30

9550880006283900123 1,415.83

678268836672 881.66

741968902422 6,810.26

766672760010 469.55

9,577.30

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2021 7 31 2020

	378,449.53
-	186,821.98
+	-553.77
-	47.73
+	2,669.96
-	1,900.00
-	160,000.00
	33,247.46

2021 6 30 2020
33,247.46

		44250100000700003166		455.36	455.36
		745873799567		325.11	325.11
		667873457246		722.07	722.07
		683473449194		2,215.81	2,215.81
		385-758-2-00000511		12.83	12.83
				-	-

	792.10	5,117.14
00001-606589-008-16	2,500.00	16,150.51
00001-606589-012-04	-	-
0125001600000034764	999.52	6,457.07
0125001200000026066	-	-
0125001200000026190	-	-
9603108728	262.96	1,698.77
9603108352	819.02	92.79
		33,247.46

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2017			16 1		26,000	1.5% 3.9%	2020.03.05- 2020.08.26	
					30,000	3.9825% 3.9%	2020.3.4 -2020.08.26	
					38,000	1.5% 3.3%	2020.9.7 -2021.3.8	
					3,000	1.3% 3.53%	2021.3.12 -2021.6.10	
					32,000	1.3% 3.55%	2021.3.12 -2021.8.26	
					3,000	1.5% 3.3%	2020.9.7 -2020.12.7	
					18,000	1.5% 3.3%	2020.9.7 -2021.3.8	
					5,000	1.3% 3.53%	2021.3.12 -2021.6.10	

					9,000	1.3% 3.55%	2021.3.12 -2021.8.26	
2020					70,000	1.5% 3.3%	2020.9.7 -2021.3.8	
			- 2020 148 I		50,000	3.45% 1.5%	2020.9.4 -2021.6.1	
					70,000	1.3% 3.55%	2021.3.12 -2021.9.8	
					30,000	1.8% 3.55% 3.71%	2021.3.12 -2021.9.9	
			21008		20,000	0% 4.725%	2021.3.12 -2021.9.8	
			- 2021 158 T		40,000	3.70% 1.5%	2021.6.4 -2021.12.8	

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