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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

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

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1			22JG8148	500.00		2022-11-29	2023-01-04	2.8%	1.40
2			22JG8148	10,200.00		2022-11-29	2023-01-04	2.8%	28.56
3			22JG8148	8,800.00		2022-11-29	2023-01-04	2.8%	24.64
4			23JG3106 1 B	500.00		2023-03-09	2023-04-08	2.75%	1.15
5				10,000.00		2023-03-09	2023-04-08	2.75%	22.92

			23JG3106 1 B						
6			23JG3106 1 B	8,000.00		2023-03-09	2023-04-08	2.75%	18.33
7			23JG3197 1	500.00		2023-04-23	2023-05-24	2.80%	1.17
8			23JG3197 1	10,000.00		2023-04-23	2023-05-24	2.80%	23.33
9			23JG3197 1	8,000.00		2023-04-23	2023-05-24	2.80%	18.67
10			23JG3284 1	10,000.00		2023-06-09	2023-07-12	2.75%	1
11			23JG3284 1	8,000.00		2023-06-09	2023-07-12	2.75%	2

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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	-628.43	92.05%						
		-	21,500.00	21,500.00	-	21,781.35	281.35	101.31%						
		-	8,500.00	8,500.00	-	7,833.88	-666.12	92.16%						
		-	16,500.00	16,500.00	-	12,627.61	-3,872.39	76.53%						
		-	6,743.62	6,743.62	-	6,743.38	-0.24	100.00%						
		178,762.00	184,574.43	184,574.43	972.39	170,126.71	-14,447.72							
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