

**2023**

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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

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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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