

600894

2024-029

2023

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-

/

2024 7 5

297

291

1,160.55

1,138.23

1,418.45

1,391.17

1. / 2024 6 14

2. 6.86 /

3.90 /

3. 291

4. 1,138.23

1,391.17

5. A

6.

		22.50	1.98%	0.03%	27.50	1.98%	0.03%
		18.00	1.58%	0.02%	22.00	1.58%	0.03%
		18.00	1.58%	0.02%	22.00	1.58%	0.03%
		18.00	1.58%	0.02%	22.00	1.58%	0.03%
		18.00	1.58%	0.02%	22.00	1.58%	0.03%

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/	/				/
/	/	/	/	24	1/3
/	/	/	/	36	1/3
/	/	/	/	36	1/3
/	/	/	/	48	1/3
/	/	/	/	48	1/3
/	/	/	/	60	1/3

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13,911,700.00

40,343,930.00

85,994.6895

85,994.6895

2024 6 18

873,858,595.00

873,858,595.00

2024 7 8

1,138.23 6

			2024	2025	2026	2027	2028
	/						
	1,138.23	6,028.96	1,088.56	2,177.13	1,674.71	837.36	251.21
	1,391.17	10,865.04	1,961.74	3,923.49	3,018.07	1,509.03	452.71
	2,549.40	16,894.00	3,050.31	6,100.61	4,692.78	2,346.39	703.92

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