

	2024	023
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2024 7 31

19,755,6 595.2 0350744521

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2024 023

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	4,655,935.02	2,135,805.53	985,188.22
	2,372,589.33	2,699,309.01	985,188.23

XYZH/2023JNAA4B0032

XYZH/2024JNAA4B0045

2024 1289

1		42,794,499.04
2		1,431,845.79
3		44,226,344.83
4		25,201,505.14
5		0.00
6		25,201,505.14
7		19,024,839.69

3

2

714,203.06

699,898.25

1

572,566.37

36

540,757.13

540,757.13

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562,191.77

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2	(2013	12	28	)
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76	)			
8	2006	41		
9	(2017	4	21	
	86	)		
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1	2017	43		
2	2017	30		
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36				

4	—	2018
35		
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2017 33		
6	—	2019
35		
7	—	2018
37		
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2017 35		
9	—	2018 38
10	—	2017 38
11	—	2017 39
12		2017 46
13		2017 47
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15

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2024 7 31

2024 8 21

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44,226,344.83

44,957,182.59

730,837.76

1.65%

25,201,505.14

25,201,505.14

0.00

0.00%

19,024,839.69

19,755,677.45

730,837.76

3.84%

2024	7	31		19,755,677.45
			730,837.76	3.84 %
				9,703.75
			180,376.88	
				540,757.13
			0.00	

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