

:

002871

127106

8.26 /

1 100.485 /
0.50%

2 2025 7 7

3 2025 7 29

4 2025 7 31

5 2025 8 1

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9

10 Z

11 2025 7 31

12

2025 7 7

2024 998

2024 8 19

26,971.00

6 100

2,697,100

269,710,000.00

7,074,189.65

262,635,810.35

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000022

2024 8 28

2025 2 19

2030 8 12

8.60 /

2025 5 16

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8.60 / 8.26 /

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2025 6 6 2025 7 7

8.26 / 130% 10.74

/ 2025

7 7

1

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2

3,000

$$IA = B \times i \times t / 365$$

IA

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$$IA=B \times i \times t \div 365$$

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$$= + =100+0.485=100.485 \quad /$$

2025 7 31

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2 2025 7 29

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4 2025 8 1

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2025 7 31

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2025 8 8

7

		1,539,690	-	1,539,690	-
		135,247	-	135,247	-
		102,740	-	102,740	-
		2,510	-	2,510	-
		2,040	-	2,040	-

		1,934	-	1,934	-
		1,634	-	1,634	-
		511	-	511	-
	-	1,786,306	-	1,786,306	-

5%

5%

100.00

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