

2024 6 30

	160001040047882	500,000,000.00	202,051,735.59
	955108838888888	200,000,000.00	3,415.00
	688888800085	791,610,970.59	1,660,914.13
	34040078801900000075	300,000,000.00	2,439.99
		1,791,610,970.59	203,718,504.71

2024 6 30

1

1. 2023 4 26

35,000

12

2023 5

30,000

5,000

2024 4 25

35,000

2. 2024 6 12

15,000

12

2024 6

15,000

2021 8

2021

70,481.89

19,333.1

51,148.79

" "

2021

8 4

2021-050

2024 6 30

2

2024 8 29

				179,081.27						5,419.07		
				70,481.89						152,801.52		
				39.36%								
				(1)		(2)	(3) (2)- (1)	% (4) (2)/(1)				
		71,632.51	1,150.62	1,150.62	0	1,150.62	0	100				
		107,448.76	126,781.86	126,781.86	5,419.07	100,502.11	-26,279.75	79.27	2033			
		-	51,148.79	51,148.79	0	51,148.79	0	100	2021			

	-	179,081.27	179,081.27	179,081.27	5,419.07	152,801.52	-26,279.75	85.33	-	-	-	-
	2021 8											
					70,481.89		19,333.1					51,148.79
1.									2017 24			
									2017 99			
										300		
				2019					2020			
2.								2018 3				
3.					"	"						
		"	"									

									2021	8
	1.		2018	3						
						25%				
	2.									
					2020	12	31		21.82	
		30								
								2021-2025		10.5
		2025			32.32					
		"			"					
		2018	7	3						
								17,606.01		
									2018	170036
		"						"		



			(1)		(2)	(3)= [%] (2)/(1)				
		126,781.86	126,781.86	5,419.07	100,502.11	79.27	2033			
		51,148.79	51,148.79	0	51,148.79	100	2021			
	-	177,930.65	177,930.65	5,419.07	151,650.90	85.23	-	-	-	-
				1						