

603776  
113609

2024-054

**2024**



1

1

2024

[2020] 2772

8,864,800

100

88,648.00

1,647.89

87,000.11

[2020]216Z0027

2023 12 31

51,245.04

2024 6 30

2023 12 31	3,187.37
	2,685.63
	5,000.00
	5,000.00
	63.96
2024 6 30	565.70

2

1

2020 12 5

2024 6 30

	10615101040241393	394,754.53
	8110501012001639161	2,018,980.96
	554748568885	3,243,270.81
		5,657,006.30

**2024**

2024 1-6

2,685.63

1 2024

2023 4 20

4

A

6

12

2024 4 26

4

A

6

12

2023	12	15	15,000				2021
72					3		3.35%
				2021	12	31	-2023
			984.06				2021
					12	15	31
2023	12	19	5,000				
			1045	366			2.85%
2023	12	26	5,000				
			1046	366			2.85%
2023	12	26	5,000				
			1047	181			2.45%
							60.75
				2024	6	24	
2023	12	29	5,000				
			1048	181			2.45%
							60.75
				2024	6	27	
2024	6	28	5,000				A
150			179		=		1.00%+

2024 8 27

**2024**

				886,480,000.00						26,856,282.70			
				-						539,306,651.25			
				-									
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)					
		736,480,000.00	736,480,000.00		26,856,282.70	391,136,853.47							
		150,000,000.00	150,000,000.00		0.00	148,169,797.78							
		<b>886,480,000.00</b>	<b>886,480,000.00</b>		<b>26,856,282.70</b>	<b>539,306,651.25</b>							
			2020	11	30					46,792,851.72	2021	4	29
			2023	4	20					4	A		
			6							12			
			4	26					2024				

	4 12	A	6