

301305

2024-070

2024

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2024

1

2023 519

A 60,892,700

25.25 1,537,540,675.00

1,424,995,576.10

2023 5 17

2023

3-19

2

2024 6 30

	153,754.07
	11,254.51
	142,499.56

2024	3,000.00
2023	85,659.07
	42,500.00
	857.01
	12,197.50

1

2 —

2 —

2023 5

2

2024 6 30

546,974,985.48

1		44250100018500002373		5,459,099.28
2		4000028029200607191		3,900,941.60
3		4000028029200607191		100,000,000.00

4		44050169101100000890		112,614,330.56
5		44050269101100000005		65,000,000.00
6		810305888880010399		614.04
7		810305488880010400		160,000,000.00
8		774473970158		50,000,000.00
9		443899999603000087765		50,000,000.00
				546,974,985.48

2024

2024 6 30

1

2023 8 21

				2,129.56	2,038.15
		91.41			
2023	8	25			2,129.56
	2024	2	27		
	2024	3	15	2024	
		A			
				5,500.00	11,000.00
	2024	6	21		
	2024	7	9	2024	
					27,639.81
	2024	4	17		2024 5 10
2023					
				5.65	
			12		
		2023			
					12

2024 6 30

42,500.00

2 —

2022

2024 8 19

			142,499.56						3,000.00	
			0							
			0						88,659.07	
			0.00%							
			1		(2)	(3)	% (2)/(1)			
1.		65,659.07	65,659.07	0.00	63,620.92	96.90%	2023 30	6	1,456.14	
2.		26,570.87	26,570.87	0.00	0.00	0.00%	2025 30	6		

3.		20,000.00	20,000.00	0.00	20,000.00	100.00%				
4.		0.00	0.00	0.00	2,038.15		2023 8 25			
	--	112,229.94	112,229.94	0.00	85,659.07	0.00	--	1,456.14	--	--
1.		3,000.00	3,000.00	3,000.00	3,000.00	100.00%				
2.		27,269.62	27,269.62	0.00	0.00	0.00	2026 8 31			
	--	30,269.62	30,269.62	3,000.00	3,000.00	0.00	--			
	--	142,499.56	142,499.56	3,000.00	88,659.07	--	--	1,456.14	--	--

	1	63,620.92	2,129.56		
	2		2,038.15	91.41	
	3	20,006.75	20,000	6.75	
			2,129.56	2,038.15	91.41
		2023 8 21			
			2023 8 25	2,129.56	
		2024 6 30			42,500