

2024-070

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2 —

1

A	60,892,700
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1,424,995,576.10

2023

2

	153,754.07
	11,254.51
	142,499.56

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

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	2024	4	17	2024	5	10	2023	5.65
	2	2024	2	27	2024	3	15	2024	
	3	2024	6	21	A			2024	7 9 A
					30,269.62		3,000.00	2024	6 30
		27,740.00			27,269.62	470.38			16,000.00
		2023	5	22					
		63,620.92							2023
	3-354			2023	6	6			2023
	6	12		63,620.92					

1	63,620.92	2,129.56				
2		2,038.15		91.41		
3	20,006.75		20,000		6.75	
		2,129.56				