

2024

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2024

1

100 546,064,500.00

4,914,580.50 541,149,919.50

2023 4 21

2023 110C000186

() 6,197,245.75

539,867,254.25

2

A	53,986.73
B1	22,751.50
B2	64.44
C1	5,697.67
C2	70.56
D1=B1+C1	28,449.17
D2=B2+C2	135.00
E=A-D1+D2	25,672.56
F	25,672.56

2 —

2

2024 06 30

23,240,948.64

18,153,606.79

4,222.65

42,936,314.00

42,388,939.47

1,576.58

126,725,608.13

2024 6 30

	24003		80,000,000.00	2024.4.29-2024.7.29	1.672%
	92		50,000,000.00	2024.5.6-2024.8.6	1.85%-2.39%-2.59%
			130,000,000.00		

2024

2 —

2022

2 —

2024

2024 8 27

2024

			53,986.73				5,697.67			
			0				28,449.17			
			0							
			0.00%							
			- 1		-2	(%) (3) (2)/(1)				

		53,986.73	53,986.73	5,697.67	28,449.17					
				2023 8 28						
				“ ”						
				(2015) 10						
				2023 8 28						
				“ ”						
				2025 12 31						
				2023 8 28						
				8,393.92						

	2023 8 28
	3 12
	2024 6 30
	12,672.56 13,000