

870199

2024-062

**2024**

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	<b>338,585,283.02</b>
	<b>195,180,382.99</b>

	<b>118,000,000.00</b>
	<b>10,944,462.27</b>
	<b>8,065,741.55</b>



		" "	1,900	2024 1 29	2024 7 29		1.82%-2.60%
		21	1,000	2024 2 5	2024 2 26		1.85%-2.31%
			9,000	2024 2 4	2024 5 4		2.80%
		24	1,000	2024 3 5	2024 3 29		1.85%-2.31%
		61	800	2024 4 3	2024 6 3		1.85%-2.66%
			1,300	2024 4 26	2026 1 16		3.10%
			8,000	2024 5 24	2024 7 3		0.95%-2.29%





			32,764.08				5,417.03	
							19,518.04	
		1		2	% (3) (2)/(1)			
		25,016.71	4,622.87	14,796.71	59.15%	2025 12 31		
		4,520.50	610.89	2,542.29	56.24%	2025 12 31		

		3,226.87	183.27	2,179.04	67.53%	2025 12 31		
	-	32,764.08	5,417.03	19,518.04	-	-	-	-
		2023 3 22  24,632,056.06  4,662,858.49  XYZH/2023CDAA1F0022 2023 3 28						



		2022	12	8			
					32,500.00		
			12				2024 1
5					2024 1 8		
					2024 1 25	2024	
				19,000			
							12
							183,000,000.00
							19,000,000.00
							34,000,000.00
							233,000,000.00
							25,000,000.00
							40,000,000.00
					1,678,959.09		
