

2024



2 ---

1 ---

" "

" " 2024

2020 3176

A 20,620,000

1,618,463,800.00

82,494,796.28

1,535,969,003.72

2020 12 28

2020 12 28

[2020]42265

2024 6 30

47,788,115.88

919,817,995.71

967,606,111.59

" "

121,442,388.14

520,000,000.00

20,000,000.00

1,535,969,003.72

93,079,496.01

2 —

1

(" ")

2020

2021

2023

2020 12 28

"

"

2024 6 30

	769905291310668		7,139,352.31

	44050177004100001681		64,183,315.45
	670688869		6,010,500.31
	769909382310666		41,090,707.33
	944001010002240163		/
	944002010002240170		/
	769905291310888		3,018,512.74
	—	—	121,442,388.14

1. " " 2022 3 25 944002010002240170
2. " " 2023 4 23 944001010002240163

2024

1"

"

2021 4 14

907.01

344.38

[2021]17387-2

2021 12

2023 8 28

20,000.00

12

2,000.00

2024 8 22

2024 8 23

2024 8 29

20,000.00

12

¢

"

|

2024 6 30

520,000,000.00

1		2023 096		90,000,000.00	2024-07-10	1.70%	191
2		2023 096		120,000,000.00	2024-07-05	1.70%	182
3		2024 96		30,000,000.00	2027-01-30	2.60%	1096
4		2023 2 4		20,000,000.00	2025-04-20	2.70%	456
5		2023 2 8		20,000,000.00	2025-07-20	2.60%	547
6		2023 2 10		10,000,000.00	2025-09-20	2.30%	609

2022 9 7 2022

11,315.81

" "

2024 2 24

" "

2024

2 23

2024 3 11

2024

" " " 5,606.78 " " 4,670.16

" 936.62

5,449.90 4,670.16

936.62 85.69%

936.62 "

" "

" " 12,483.08

" " 13,419.70 "

8,071.36 -5,348.34

60.15%

2

"

2024 1 24

" "

2024

5

"

"

"

IPO

5,449.90

503.58

2023

3

5,449.90

2,040.38

1,536.8

936.62

182

154

2 ---

2012

44)

2 ---

2022 15

"

1

2

3

936.62

2024

- 1.
- 2.

2024 8 30

2024 6 30

				1,535,969,003.72						47,788,115.88	
										967,606,111.59	
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)			
		595,731,200.00	595,731,200.00	595,731,200.00	35,230,254.69	471,807,162.86	-123,924,037.14	79.20%	2024 12	512,456,325.94	
		306,597,800.00	306,597,800.00	306,597,800.00	20,368,905.40	116,976,677.16	-189,621,122.84	38.15%	2025 7		
		304,310,203.72	304,310,203.72	304,310,203.72	908,776.00	100,410,856.36	-203,899,347.36	33.00%	2025 12		
		124,830,800.00	124,830,800.00	124,830,800.00	646,383.84	80,713,637.06	-44,117,162.94	64.66%	2025 7		
		54,499,000.00	54,499,000.00	54,499,000.00	-9,366,204.05	46,701,605.27	-7,797,394.73	85.69%	2023 3		
		150,000,000.00	150,000,000.00	150,000,000.00	-	150,996,172.88	996,172.88	100.66%			
	-	1,535,969,003.72	1,535,969,003.72	1,535,969,003.72	47,788,115.88	967,606,111.59	-568,362,892.13	63.00%	—	512,456,325.94	—

	" "
	" "
	" "
	" "

- 1 " "
- 2 " "
- 3 " "
- 4

