



1

		34,380,000	64.99%	2.98%			2024 1 19	2025 1 17	2026 1 16		
		6,000,000	11.34%	0.52%			2024 2 7	2025 1 17	2026 1 16		
	-	40,380,000	76.33%	3.51%	-	-	-	-	-	-	-

2

	389,050,880	33.77%	113,175,000	113,175,000	29.09%	9.83%	113,175,000	100.00%	178,613,160	64.74%
	52,903,760	4.59%	40,380,000	40,380,000	76.33%	3.51%	-	-	-	-
	41,343,560	3.59%	20,460,000	20,460,000	49.49%	1.78%	-	-	-	-

	48,903,760	4.25%	24,450,000	24,450,000	50.00%	2.12%	-	-	-	-
	87,880	0.01%	-	-	-	-	-	-	-	-
	72,182,611	6.27%	-	-	-	-	-	-	-	-
	604,472,451	52.48%	198,465,000	198,465,000	32.83%	17.23%	113,175,000	57.03%	178,613,160	43.99%

3

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2