



[2019]223

			2019	4	10		
		18,391,100				100.00	2019
4	16						6
							22,584,444.97
							1,839,110,000.00
							1,816,525,555.03
							2019 4 16

[2019]3963

							1,548,126,451.83
							2024 12 31
							2019 4 17
							2023 12 31
							1,369,856,177.97
							1,369,856,177.97
							2024
							178,270,273.86
							178,270,273.86
							2024 11 29
							2024 12 17
							2024
							2024 12 30
							354,968,974.20
							268,399,103.20
							86,569,871.00
							354,968,974.20
							2024
							12 31
							0
							2019

[2023]1056

12

5,000

20%

5

2024 12 31

2019

1

	411899991010004754530	1,317,257,283.14		
	253365587762	100,000,000.00		
	9550880026122601300	400,000,000.00		
	41050179410800000911			
1	8111101012800992500		3	
	263779216189			
		1,817,257,283.14		

555.03

1,817,257,283.14

20193963

	77280180808779866			
	617601677	668,352,723.15	228,383,056.45	
	15484867777701			
	76310078801700000140	600,000,000.00	1,182,562.44	
	76310078801700000139			
	411124999011004010507			
	411654999011005247456			
		1,268,352,723.15	229,565,618.89	

2

	40,000.00	12	40,000.00		40,000.00	
	40,000.00	12		40,000.00		40,000.00
			40,000.00	40,000.00	40,000.00	40,000.00

3

	202406678		29,000.00	29,000.00	231	277.68	277.68
	202406679		31,000.00	31,000.00	233	748.53	748.53
	202418852		29,000.00		186		29,000.00
	202418853		31,000.00		188		31,000.00
			120,000.00	60,000.00		1,026.21	61,026.21

2019

2022 1 4

2022

2022

	2023				
2024	11	29			
	2024	12	17		2024
	25				
			2024	12	17
					25
61,156,697.46					4.82%
1,239,827,752.84					97.75%

2

2022

1

2024

2

1

2025 4 23

		1,816,525,555.03								178,270,273.86	
		1,620,783,492.84								1,548,126,451.83	
		89.22%									
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)			
		1,816,525,555.03	265,912,431.60	265,912,431.60	0	265,912,431.60	0	100.00			1
	70		1,620,783,492.84	1,620,783,492.84	178,270,273.86	1,282,214,020.23	- 338,569,472.61	79.11		317,791,671.02	
		1,816,525,555.03	1,886,695,924.44	1,886,695,924.44	178,270,273.86	1,548,126,451.83	- 338,569,472.61			317,791,671.02	
2019 4 25											
12 2019 12 30											
10											
12 2020 12 30											
10											
12 2021 12 15											
2021 12 16											
10											
12 2022 12 1											
8											
12 2023 10 26											

				4			12	2024	8	19
				4		12		2024	12	31
	2019	4	25							
		2020	4	27		8				
			2021	3	29		8			
			2022	3	17			7		
									5	
					2024	12	31			
										2024
	2019						3.55			
	2021	12	16				70			
					2022	1	4	2022		
								2022		
	2024	12	17	2024						2019

		1,268,352,723.15							57,502,828.25			
		1,239,827,752.84							61,156,697.46			
		97.75%										
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
25		1,268,352,723.15	61,156,697.46	61,156,697.46	57,502,828.25	61,156,697.46	0	100.00				
			1,239,827,752.84	1,239,827,752.84	0	0	-1,239,827,752.84	0	2027 1			
		1,268,352,723.15	1,300,984,450.30	1,300,984,450.30	57,502,828.25	61,156,697.46	- 1,239,827,752.84					
		2023 8 29										
		4	12	2024 8 19								
		4	12	2024 12 31								
		4										

