

2024

--

1			
2			
3			

			7,184,699.80
			10,164,613.72
			1,938,291.86

		9,000.00	2023-10-26	2024-04-26	1.70%-2.70%	9,000.00	112.51
		9,000.00	2023-12-25	2024-03-25	1.30%-2.55%	9,000.00	57.38
		9,000.00	2024-04-01	2024-07-01	1.20%-2.65%-2.85%		
		9,000.00	2024-04-29	2024-10-30	1.70%-2.70%		

2024 8 28

1

2024

	40,000.00			0.00
	0.00			
	0.00%			21,715.51

(1)

(2)

(3) (2)-(1)

%

	4,416.30	2024 6 30
	4,416.30	

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