1

			%	%						
		8,000,000	1.61%	0.66%			2026 11 23	2027 6 4		
		10,000,000	2.01%	0.82%			2026 11 23	2027 2 19		
	——	18,000,000	3.62%	1.48%	——	——	——	——	——	——

1

2

2

		%			%	%		%		%
	496,526,307	40.82%	73,000,000	91,000,000	18.33%	7.48%	91,000,000	100.00%	281,394,730	69.39%
- 4	8,220,000	0.68%	0	0	0.00%	0.00%	0	0.00%	0	0.00%
- 7	8,220,000	0.68%	0	0	0.00%	0.00%	0	0.00%	0	0.00%
- 13	8,230,000	0.68%	0	0	0.00%	0.00%	0	0.00%	0	0.00%
	391,900	0.03%	0	0	0.00%	0.00%	0	0.00%	293,925	75.00%
	521,588,207	42.88%	73,000,000	91,000,000	17.45%	7.48%	91,000,000	100.00%	281,688,655	65.42%

3

1

2

2026 11 25