600894 2024-029

2023

/ 2024 7 5

297 291

1,160.55 1,138.23

1,418.45 1,391.17

1. / 2024 6 14

2. 6.86 / 3.90 /

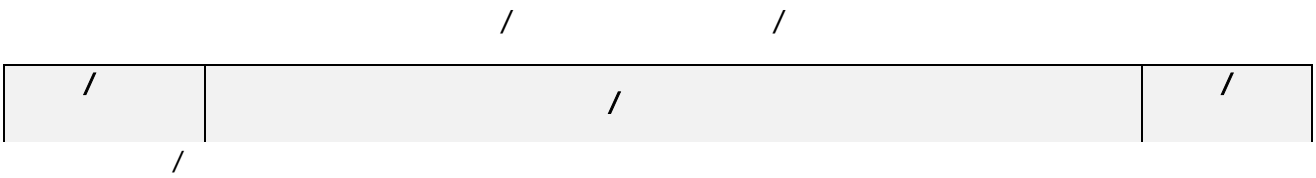
3. 291

4. 1,138.23 1,391.17

5. A

6.

		22.50	1.98%	0.03%	27.50	1.98%	0.03%
		18.00	1.58%	0.02%	22.00	1.58%	0.03%
		18.00	1.58%	0.02%	22.00	1.58%	0.03%
		18.00	1.58%	0.02%	22.00	1.58%	0.03%
		18.00	1.58%	0.02%	22.00	1.58%	



13,911,700.00 40,343,930.00

85,994.6895

85,994.6895 2024 6 18

873,858,595.00 873,858,595.00

2024 7 8

1,138.23

	/		2024	2025	2026	2027	2028
	1,138.23	6,028.96	1,088.56	2,177.13	1,674.71	837.36	251.21
	1,391.17	10,865.04	1,961.74	3,923.49	3,018.07	1,509.03	452.71
	2,549.40	16,894.00	3,050.31	6,100.61	4,692.78	2,346.39	703.92

1

2