

603776
113609

2023-010

2022



1

1

2022

2017 521

2017 8 7

A

2,400.00

26.85

2017 8 11

64,440.00

6,351.64

58,088.36

2017

320ZA0007

2021 12 31

57,460.08

628.28

974.81

628.28

240.16

106.37

2022

974.23

1.29

2022 12 31

58,434.31

619.30

0.00

1.88

[2020] 2772

8,864,800

100

88,648.00

1,647.89

87,000.11

[2020]216Z0027

2021 12 31 36,327.33

50,672.78

36,915.14 50,603.81

15,000.00 1,161.84

149.49

2022 8,374.19

0.00 35,000.00

40,000.00 1,020.19

28.23

2022 12 31 44,701.52

42,298.59

34,589.37 42,229.62

10,000.00 2,182.03

177.72

1

2

2015 3 31

2018 5 30

2017 8

2022 12 31

2022 12 31

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	471570229548	221.18
	8110501012300882902	3,423.86
	10615101040233887	15,134.42
		18,779.46

8110501012300882902

2

1

2020 12 5

2022 12 31

	10615101040241393	188,681,557.48
	8110501012001639161	2,164,234.32
	554748568885	155,047,885.72
		345,893,677.52

2022 12 31

103,755.13

1 2022

2021	1	5						
				4.5		A		
							12	
2022	4	12						
						4		A
			4					
		12						
2021	12	31	15,000					2021
72					3			3.35%
		491.33			2022	12	22	
2022	1	4	7,400					
		202110967	350					1.80% 4.81%
127.73					2022	12	20	
2022	1	4	7,600					
		202110968	350					1.79% 4.8101%
350.54					2022	12	20	
2022	1	4	10,000					
		5000						189
0.01%-2.99%			50.58		2022	7	15	
2022	7	26	10,000					
79			188					1.70%-2.30%

2022

2022

2022

2022 4 12

2022

2022 4 13

2022-020

2022

2

2022

2022

1

2

2023 4 21

2022

					1,467,363,600.00						93,484,214.76
					580,883,600.00						9,742,307.48
					886,480,000.00						83,741,907.28
					-						1,037,551,332.21
					-						590,536,146.97
					-						447,015,185.24
				(1)		(2)	(3)	% (4)			
							(2)-(1)	(2)/(1)			
		47,736,000.00	47,736,000.00		9,742,307.48	51,195,474.02			2022		
		483,147,600.00	483,147,600.00		-	489,340,672.95					
		50,000,000.00	50,000,000.00		-	50,000,000.00					
		580,883,600.00	580,883,600.00		9,742,307.48	590,536,146.97					
		736,480,000.00	736,480,000.00		82,315,699.88	301,573,142.49					
		150,000,000.00	150,000,000.00		1,426,207.40	145,442,042.75					
		886,480,000.00	886,480,000.00		83,741,907.28	447,015,185.24					
		1,467,363,600.00	1,467,363,600.00		93,484,214.76	1,037,551,332.21					

