

2022

2

1

2016

2022

[2017]1648

A

67,974,413

9.38

637,599,993.94

628,780,819.60

2018 3 21

2018 61060001

2022

2022 12 31

|  |           |
|--|-----------|
|  |           |
|  | 62,878.08 |
|  | 19,818.34 |

|  |           |
|--|-----------|
|  | 3,246.73  |
|  | 4,093.07  |
|  | 43,906.08 |
|  | 16,300.00 |
|  | 27,606.08 |

2

2018

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|

2022 8 18

40,000.00

2022 1 1 2022 12 31



|  |  |       |          |           |           |          |      |
|--|--|-------|----------|-----------|-----------|----------|------|
|  |  | 2.03% | 1,000.00 | 14/2/2022 | 18/3/2022 | 1,000.00 | 0.27 |
|  |  | 3.00% | 2,000.00 | 16/2/2022 | 16/3/2022 | 2,000.00 | 5.34 |



|  |              |       |          |            |           |  |                 |
|--|--------------|-------|----------|------------|-----------|--|-----------------|
|  |              | 3.10% | 2,000.00 | 23/12/2022 | 20/1/2023 |  | -               |
|  |              | 3.10% | 2,000.00 | 23/12/2022 | 20/1/2023 |  | -               |
|  | <sup>2</sup> | 2.03% | 5,000.00 | 21/12/2022 | 18/1/2023 |  | -               |
|  | <sup>2</sup> | 2.03% | 3,300.00 | 21/12/2022 | 18/1/2023 |  | -               |
|  |              |       |          |            |           |  | <b>1,007.64</b> |

1

2

2023 4 26

2022

2022

2

1

2022

2022

2

1

|   |           |          |            |           |
|---|-----------|----------|------------|-----------|
| 1 | 62,878.08 | 2022 1 1 | 2022 12 31 | 109.30    |
|   |           |          |            | 19,818.35 |
|   |           |          |            |           |

(

) (1) (2) % (4)

(3) (2)-(1) (2)/(1)



|  |   |
|--|---|
|  |   |
|  |   |
|  | - |

1

62,878.08

2022

2023 4 26