

603776  
113609

2024-021

**2023**



1

1

2023

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

2022 12 31

58,434.31

619.30

0.00

1.88

2023

0

0

35.25

18,744.21

2023 12 31

58,434.31

619.30

0.00

18,744.21

2023 4



2023 12 31

	471570229548	
	8110501012300882902	
	10615101040233887	

2

1

2020 12 5

2023 12 31

	10615101040241393	27,235,004.77
	8110501012001639161	2,016,929.89
	554748568885	2,621,789.03
		<b>31,873,723.69</b>

**2023**

2023 12 31

110,298.65

1 2023

2022 4 12



A	7		182	=		0.50%+
		86.01		2023	11 13	
2023	7 21		10,000			
A	9		152	=		0.50%+
		114.52		2023	12 20	
2023	7 25		5,000			
A	10		153	=		0.00%+
		64.97		2023	12 25	
2023	8 11		5,000			
	43		122	1.5%-5.175%		25.07
		2023	12 11			
2023	11 17		4,000			
A	659		38	=		1.80%+
		7.50		2023	12 25	
2023	12 15		15,000			2021
72				3		3.35%
			2021	12 31	-2023	12 15
	984.06			2021	12 31	
2023	12 19		5,000			
	1045		366	2.85%		
2023	12 26		5,000			
	1046		366	2.85%		
2023	12 26		5,000			
	1047		181	2.45%		
2023	12 29		5,000			
	1048		181	2.45%		

2023

2

2023

2023

1

2

2024 4 29

**2023**

				1,467,363,600.00						65,435,183.31		
				580,883,600.00						0.00		
				886,480,000.00						65,435,183.31		
				-						1,102,986,515.52		
				-						590,536,146.97		
										512,450,368.55		
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		47,736,000.00	47,736,000.00		0	51,195,474.02			2022			
		483,147,600.00	483,147,600.00		0	489,340,672.95						
		50,000,000.00	50,000,000.00		0	50,000,000.00						
		<b>580,883,600.00</b>	<b>580,883,600.00</b>		<b>0</b>	<b>590,536,146.97</b>						
		736,480,000.00	736,480,000.00		62,707,428.28	364,280,570.77						
		150,000,000.00	150,000,000.00		2,727,755.03	148,169,797.78						
		<b>886,480,000.00</b>	<b>886,480,000.00</b>		<b>65,435,183.31</b>	<b>512,450,368.55</b>						
		<b>1,467,363,600.00</b>	<b>1,467,363,600.00</b>		<b>65,435,183.31</b>	<b>1,102,986,515.52</b>						

	2020	11	30	46,792,851.72	2021 4 29
	2022	4	12	4	A
			4	12	
	2023	4	20	4	A
			6	12	
	IPO		18,744.21		2023
	4				