

002681

2023-033

1

2021

100%

2021

1

4

2
”5,177.87

5,322.31

“

1

3

9,587.37

1

		36,370,314.06
		793,980.00
		700,000.00
		75,000.00
		15,906,000.00
		750,900.00
		3,182,491.02
		179,226.48
		37,915,854.06
		95,873,765.62

1		79,200.00	
2		10,600.00	
3		431,100.00	
4		230,000.00	
		750,900.00	

1		2,475,441.33
2		358,900.00
3		31,832.78
4		187,500.00
5		128,816.91
		3,182,491.02

2

4

1 **2021**

1.1

1.2

1.3

1.4

1.5

1.6

1.7

2

A	100%	502,000,000.0		256,020,000.0	245,980,000.0
		0		0	0
B	51%	256,020,000.0	2021-12-31	256,020,000.0	2021-12-30
		0		0	-

C	19%	95,380,000.00	2022-3-31			95,380,000.00
D	15%	75,300,000.00	2022-9-30			75,300,000.00
E	15%	75,300,000.00	2022-12-31			75,300,000.00

A	100%	502,000,000.00		411,893,765.62		90,106,234.38
B	51%	256,020,000.00	2021-12-31	256,020,000.00	2021-12-30	-
C	19%	95,380,000.00	2022-3-31	50,000,000.00	2022-4-15	-
				10,000,000.00	2022-5-23	
				35,380,000.00	2022-12-26	
D	15%	75,300,000.00	2022-9-30	60,493,765.62	2022-12-26	14,806,234.38
E	15%	75,300,000.00	2022-12-31			75,300,000.00

2

1	2021-12-09	6,214,103.58	666,196.42	6,214,103.58	666,196.42	
2	2022-03-09	6,293,715.38	586,584.62	6,293,715.38	586,584.62	
3	2022-06-09	6,376,360.22	500,974.78	6,376,360.22	500,974.78	
4	2022-09-09	6,460,502.56	411,741.44	6,460,502.56	411,741.44	
5	2022-12-09	6,540,828.42	331,415.58	6,540,828.42	331,415.58	
6	2023-03-09	6,622,983.79	247,557.21	6,622,983.79	247,557.21	
7	2023-06-09	6,704,495.55	166,045.45	0.00	0.00	
8	2023-09-09	6,787,010.50	83,530.50	0.00	0.00	
		52,000,000.00	2,994,046.00	38,508,493.95	2,744,470.05	

3

3

2.47

“ ” 1.4 “ ”9,010.62
“ ” “ ”

1

			1	1 2	2 3	3		
1			1,875,694 .49	47,838,32 0.62			49,714,0 15.11	5000.00 (187.57 216.48 0.31
2			36,439,97 6.34				36,439,9 76.34	3,519.91

								124.09	(
			20,000,000.00					20,000,000.00	
4			2,962,816.87	37,305.66	11,234,871.73	-	14,234,994.26		1,133.89
								289.60	
5			6,000,000.00			-	6,000,000.00		
6			2,489,941.04	-	-	-	2,489,941.04		
			-	1,000,000.00	-	-	1,000,000.00		
19			8,880,142.32	33,281.42	708,728.50	787,955.78	10,410,108.02		
100									
			78,648,571.06	48,908,907.70	11,943,600.23	787,955.78	140,289,034.77		

1

12

12

2

3

	(%)

	1	1 2	2 3	3	
	78,648,517.06	48,908,907.70	11,943,600.23	787,955.78	140,289,034.77
	3%	10%	30%	100%	
	2,359,457.13	4,890,890.77	3,583,080.07	787,955.78	11,621,383.75

