

2022

2022 4 19

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2022

2021

1

2022

27

2

3

		8
		4
		2
		1
		2
		10

1		2007	6	28	10,000
	100%				
					2021 12
31	984,799,556.58			585,126,160.01	2021 1
12	88,946,513.94			5,835,171.36	
2		2021	8	25	10,000
	100%				
		2021	12	31	197,843,010.13
	99,481,836.95	2021	1	12	0
-518,163.05					
3		2021	8	25	10,000
	100%				
		2021	12	31	929,764,520.19
	99,342,428.99	2021	1	12	0
-657,571.01					
4		2014	3	11	1,200
	100%				

				2021	12	31
	136,198,340.22		17,581,269.40	2021	1	12
	50,267,114.09		3,575.04			
5						
		2014	12	24		15,385
	65%					

				2021	12	31
2,128,280,006.69		653,044,539.95		2021	1	12
63,708,755.39		-9,257,923.57				
6						
		2007	11	14		150,000
	100%					

		2021	12	31		4,938,401,946.63
2,540,459,989.98		2021	1	12		1,016,694,920.63
121,360,110.78						

2022

[2003]56

[2005]120

2021	12	31				
71,430				2021	12	31
			11.60%			