

300774

:

2024-013

“ ”

8 —

2 —

1

22 —

2023

4,361.53

4,361.53

2

1

1 —

2023

100.90

100.90

2

22 —

2023

316.27

316.27

3

2023

314.86

316.27

4

2023

1,671.03

1,671.03

1 2023

6,785.86

30%

2023 12 31 “

” 11,560.26 2021

2021 11 13 2022 4

2022 -2023

2024 2 28

2023 12 31

2022 8,570.11 2023

2,990.15 2,990.15

2023 12 31 “ ”

3,690.00

51% 34%

2024 3 AA- 2023

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

|   |     |        |
|---|-----|--------|
|   |     | %      |
| 1 | 1   | 5.00   |
| 1 | 2   | 10.00  |
| 2 | 3   | 30.00  |
| 3 | 4 □ | 100.00 |
| 4 | 5   | 100.00 |

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

|   |      |          |      |    |          |
|---|------|----------|------|----|----------|
|   |      | 1,419.95 |      |    | 1,419.95 |
|   | 2020 | 1        |      |    |          |
|   |      |          | 2023 | 12 | 31       |
|   |      | 251.08   |      |    |          |
|   |      | 251.08   |      |    | 251.08   |
| 6 | 2023 |          |      |    | 314.86   |

|    |      |        |      |          |     |      |          |
|----|------|--------|------|----------|-----|------|----------|
|    |      |        |      | 2        | 102 | 1201 | 1101     |
|    | “    | ”      | 2023 |          |     |      |          |
|    |      |        |      | 2023     | 12  | 31   |          |
|    | 2024 | A00086 |      |          |     |      | 2023     |
| 12 | 31   |        |      | 1,881.69 |     |      | 1,566.83 |
|    |      |        |      | 314.86   |     |      | 314.86   |
| 7  | 2023 |        |      |          |     |      | 100.90   |

2023 12 31

100.90

100.90

2023

6,132.05

2023 12 31

2023