

**2022**

2022 4 19

" "

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			2021	1	12	
	50,267,114.09						
5							
			2014	12	24		15,385
	65%						

				2021	12	31	
	2,128,280,006.69			2021	1	12	
	63,708,755.39						
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%			