

--

“ [2020]983 ”

400,000,000.00 6

400,000,000.00

400,000,000.00 4,528,301.89

395,471,698.11 2020 7 24

[2020] ZA15226

1			
2			
3			

2022 12 31

	395,471,698.11
	44,163,000.00
	153,325,910.49
	180,000,000.00
	3,391.29

	377,492,301.78
	13,854,759.49
	31,834,155.82

2020 10

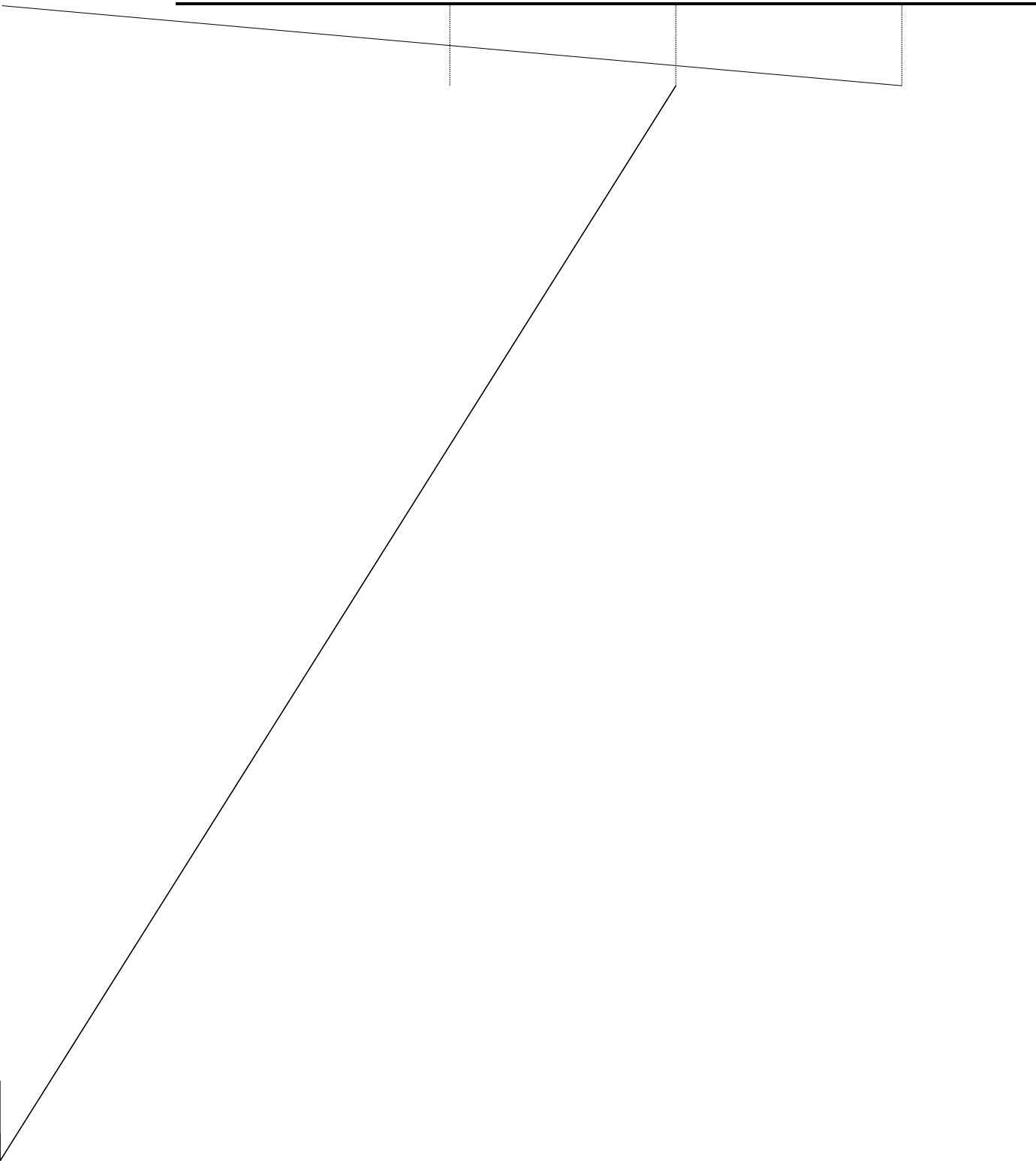
2021 8 25

2021 11 24

2021 11

25

2022 12 31



4,416.30

2022 12 31

4,416.30

		9,000.00	2021-10-8	2022-3-30	1.60%-3.20%	9,000.00	136.50
		9,000.00	2021-12-15	2022-3-15	1.40%-3.35%	9,000.00	70.88
		9,000.00	2022-5-6	2022-9-30	1.6%-3.18%	9,000.00	115.26
		9,000.00	2022-3-21	2022-6-21	1.4%-3.4%	9,000.00	72.00
		9,000.00	2022-7-1	2022-10-8	1.4%-3.3%	9,000.00	80.03
		2,000.00	2022-1-10	2022-4-11	1.6%-3.18%	2,000.00	15.46
		2,000.00	2022-8-1	2022-10-31	1.6%-3.18%	2,000.00	15.86
		9,000.00	2022-10-10	2023-4-10	1.7%-2.9%		
		9,000.00	2022-10-10	2023-1-10	1.3%-3.1%		

2022 12 31

18,000.00

2023 4 25
2022

2022

2 —
2022 15

2022

1 —

1 —

2022
2022

2022

2022

2022

2023 4 26

				40,000.00					873.67
				0.00					19,748.88
				0.00%					
				(1)	(2)	(3)	(2)-(1)	(4) (2)/(1)	%

9,000.00 9,000.00 9,000.00

(1)

	2020	10	19		
				4,416.30	2022 12 31
			4,416.30		

