

2021

2 2022 (2022 15)

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[2017]36

1,812 18.74 /
339,568,800.00 38,724,357.47
300,844,442.53 2017 2

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[2017] ZI10036

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2019 10 28

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2019 963

A 16,065,249 1

40.46 / 649,999,974.54
40,829,327.54 609,170,647.00

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[2019] ZI10691

3

2020 62

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3 10 670 100

67,000.00 14,836,792.45

655,163,207.55 2021 3 16

[2021] ZI10054

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2021 12 31

	649,999,974.54
	37,264,150.94
	612,735,823.60
	3,565,176.60

	609,170,647.00
	32,253,866.53
	225,071,631.15
	25,443,019.86
	24,482.67
2021 12 31	390,885,379.85
	105,000,000.00

2021 12 31

250,514,651.01

2

2021 12 31

	670,000,000.00
	13,264,150.94
	656,735,849.06
	1,572,641.51
	655,163,207.55
	5,658,500.39
	23,199,127.60
	37,909,325.27
	141,966,351.21
	141,966,351.21
	185,100,000.00
	1,125.00
2021 12 31	414,612,130.07
	400,000,000.00

2021 12 31

61,108,452.87

185,100,000.00

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		44050177780800002906	614,150,917.94	223,302,845.79		
		140140190010015233	0	61,729,596.32		
				105,000,000.00		1

		140140190010016470	0.00	12,449,123.96		2
				400,000,000.00		
		645774293871	0.00	167,008.11		
			658,622,641.51	414,612,130.07		

2 2021 12 31

400,000,000.00

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2,544.30

[2020] ZI10155

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[2022] ZI10228

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2021 12 31

			60,917.06				12,047.75			
			0				25,051.47			
			0							
			0%							
			1		(2)	% (3) (2)/(1)				
		60,917.06	60,917.06	12,047.75	25,051.47	41.12	2022 12			
		60,917.06	60,917.06	12,047.75	25,051.47	41.12				
		60,917.06	60,917.06	12,047.75	25,051.47	41.12				

	2022 1 31	
		2022 12 31
		80,000.00
		60,917.06
	[2020] ZI10155 25,443,019.86	2020 4 21
		2020 5

	59,000.00	6,373,784.91	2021	12	31
	10,500.00				

2

2021 12 31

			65,516.32				6,110.85			
			0				6,110.85			
			0							
			0%							
			1		(2)	% (3) (2)/(1)				
		47,000.00	47,000.00	6,110.85	6,110.85	13	2023 3			
		18,516.32	18,516.32	18,510.00	18,510.00	99.97				
		65,516.32	65,516.32	24,620.85	24,620.85	37.58				

		65,516.32	65,516.32	24,620.85	24,620.85	37.58				

	12 31	40,000.00	62,000.00	2,853,294.51 2021

2021

2022