

2021 1

2021 3 31

2021 4 21

§3

3.1

	2021 1 1	2021 3 31
	A	E
1	2,774,832.65	131,424.33
2	4,624,604.08	264,056.62
3	0.0051	0.0081
4	948,846,332.26	98,198,815.08
5	1.0421	1.0509

1

2

3.2

3.2.1

A

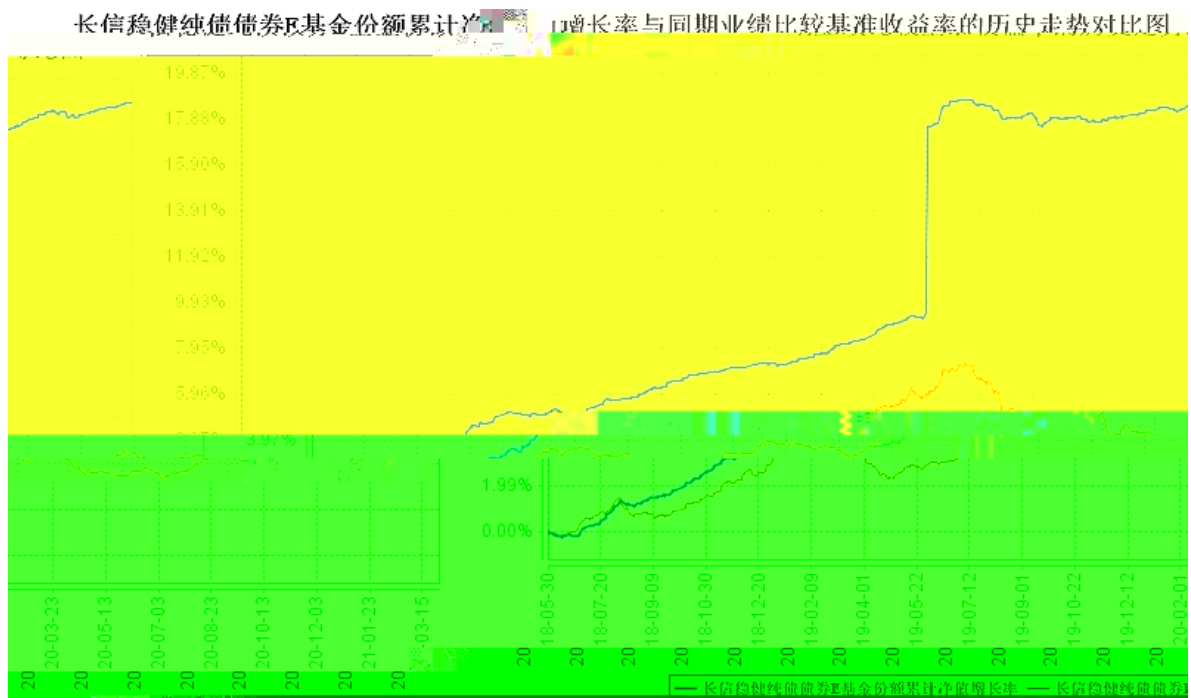
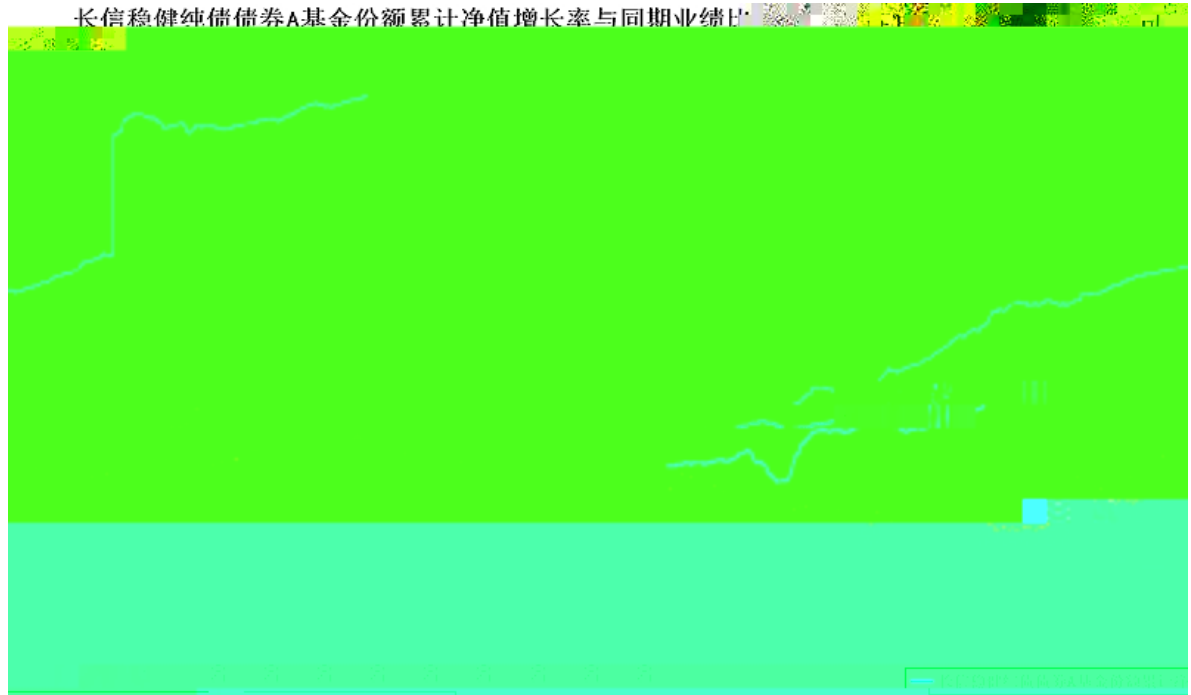
	0.49%	0.03%	0.20%	0.04%	0.29%	-0.01%
	1.42%	0.03%	0.84%	0.04%	0.58%	-0.01%
	1.81%	0.05%	-1.68%	0.08%	3.49%	-0.03%
	19.04%	0.23%	5.11%	0.07%	13.93%	0.16%
	23.55%	0.20%	2.34%	0.07%	21.21%	0.13%

E

	0.47%	0.03%	0.20%	0.04%	0.27%	-0.01%
	1.38%	0.03%	0.84%	0.04%	0.54%	-0.01%
	1.69%	0.05%	-1.68%	0.08%	3.37%	-0.03%

	19.63%	0.28%	4.38%	0.07%	15.25%	0.21%
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3.2.2



1 2018 5 30

A E

2 A 2016 12 13 2021 3 31

4 12

E 2018 5 30 2021 3 31
3 6

§4

4.1

					2010 7
	1-3 87	2017 1 12	-	11	1-3 87
		2020 4 29	-	13	

					7	2019
--	--	--	--	--	---	------

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2021	3	31	A	1.0421	1.2231
			A	0.49%	E
1.0509		1.2369			E 0.47%
		0.20%			

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,005,167,000.00	95.94
		1,005,167,000.00	95.94
		-	-
4		-	-
5		-	-
6		23,000,000.00	2.20
		-	-

7		2,143,598.95	0.20
8		17,360,668.26	1.66
9		1,047,671,267.21	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		956,542,000.00	91.36
		956,542,000.00	91.36
4		-	-
5		-	-
6		-	-
7		-	-
8		48,625,000.00	4.64
9		-	-
10		1,005,167,000.00	96.00

5.5

1	200403	20	03	2,800,000	279,804,000.00	26.72
2	200402	20	02	2,500,000	245,800,000.00	23.48
3	092018001	20	01	1,100,000	109,494,000.00	10.46
4	180408	18	08	1,000,000	102,610,000.00	9.80
5	200312	20	12	1,000,000	100,070,000.00	9.56

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2020 12 25

2020 67

:

“ ”

4880

5.10.2**5.10.3**

1		-
2		-
3		-
4		17,056,535.95
5		304,132.31
6		-
7		-
8		17,360,668.26

5.10.4**5.10.5****5.10.6**

§6

	A	E
	905,772,563.90	3,412,541.77
	10,908,824.39	98,584,032.77
:	6,175,274.66	8,551,425.28
"_"	-	-
	910,506,113.63	93,445,149.26

§7

7.1

7.2

§8

8.1

20%

		20%					
	1	2021 1 1 2021 3 31	890,789,239.27	0.00	0.00	890,789,239.27	88.73%
	-	-	-	-	-	-	-

1
2
3

8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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