

2021 4

2021 12 31

2022 1 24

§3

3.1

| | 2021 10 1 | 2021 12 31 |
|---|----------------|--------------|
| | A | E |
| 1 | 5,622,526.37 | 44,630.59 |
| 2 | 8,785,666.77 | 71,502.92 |
| 3 | 0.0097 | 0.0096 |
| 4 | 962,647,738.17 | 8,250,037.84 |
| 5 | 1.0690 | 1.0784 |

1

2

3.2

3.2.1

A

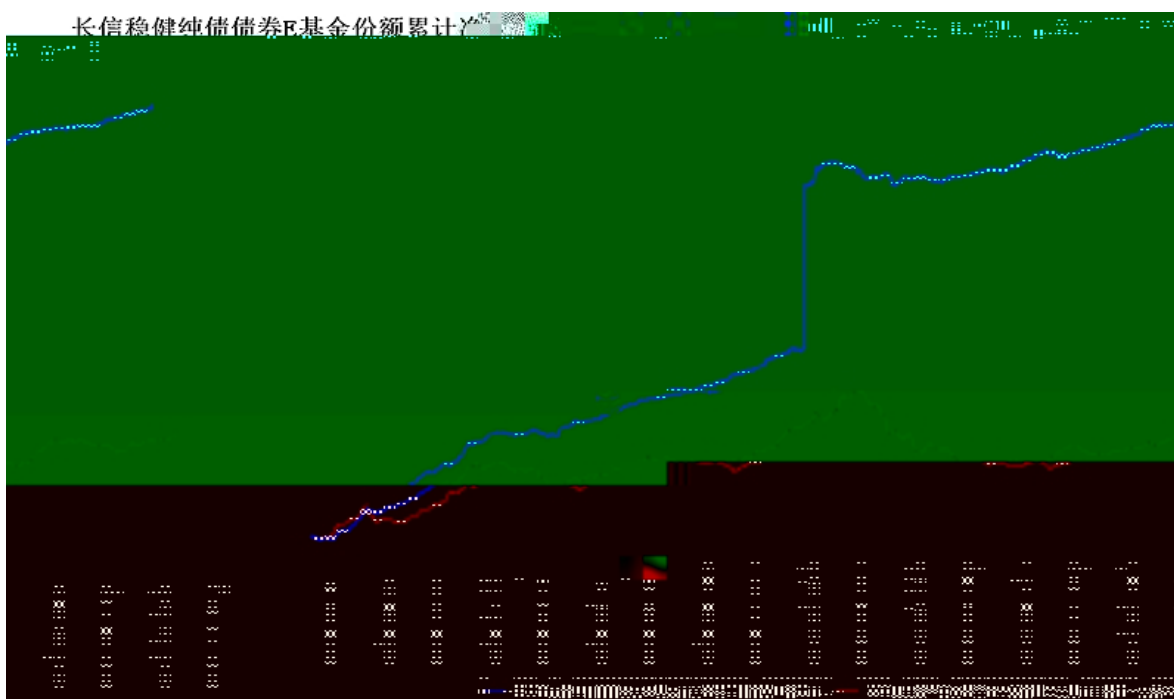
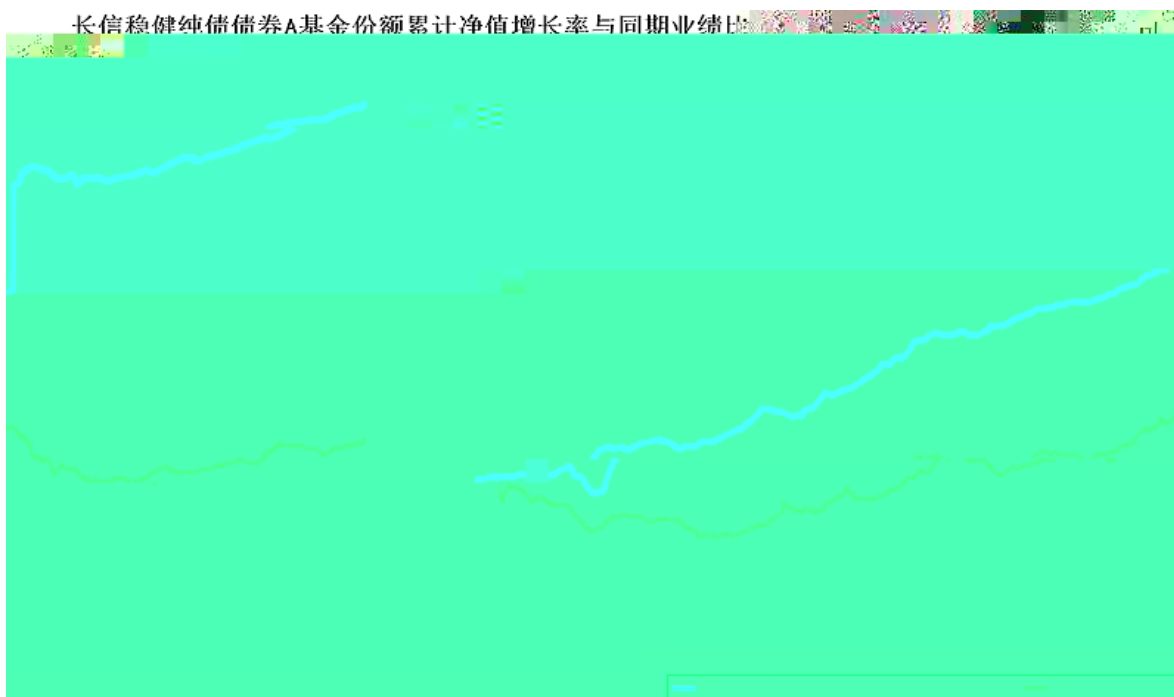
| | | | | | | |
|--|--------|-------|-------|-------|--------|--------|
| | | | | | | |
| | 0.92% | 0.02% | 0.60% | 0.05% | 0.32% | -0.03% |
| | 1.66% | 0.02% | 1.44% | 0.05% | 0.22% | -0.03% |
| | 3.09% | 0.02% | 2.10% | 0.05% | 0.99% | -0.03% |
| | 16.71% | 0.23% | 3.37% | 0.07% | 13.34% | 0.16% |
| | 26.64% | 0.18% | 4.65% | 0.07% | 21.99% | 0.11% |
| | 26.74% | 0.18% | 4.28% | 0.07% | 22.46% | 0.11% |

E

| | | | | | | |
|--|--------|-------|-------|-------|--------|--------|
| | | | | | | |
| | 0.89% | 0.02% | 0.60% | 0.05% | 0.29% | -0.03% |
| | 1.61% | 0.02% | 1.44% | 0.05% | 0.17% | -0.03% |
| | 3.10% | 0.03% | 2.10% | 0.05% | 1.00% | -0.02% |
| | 18.07% | 0.28% | 3.37% | 0.07% | 14.70% | 0.21% |

| | | | | | | |
|--|--------|-------|-------|-------|--------|-------|
| | 22.76% | 0.25% | 6.36% | 0.06% | 16.40% | 0.19% |
|--|--------|-------|-------|-------|--------|-------|

3.2.2



1 2018 5 30

A E

2 A 2016 12 13 2021 12 31

E 2018 5 30 2021 12 31
 3 6

§4

4.1

| | | | | | 2010 7 |
|--|-----------|--------------|---|----|-----------|
| | | 2017 1 12 | - | 11 | |
| | 1-3 87 | | | | |
| | | | | | 1-3 87 |

4.3.2

5%

4.4

4.5

| | | | | | | | | |
|--------|------|----|----|--------|---|--------|---|-------|
| | 2021 | 12 | 31 | | A | 1.0690 | | |
| 1.2500 | | | | | A | 0.92% | | E |
| 1.0784 | | | | 1.2644 | | | E | 0.89% |
| | | | | 0.60% | | | | |

4.6

§5

5.1

| | | | % |
|---|--|----------------|-------|
| 1 | | - | - |
| | | - | - |
| 2 | | - | - |
| 3 | | 875,600,000.00 | 89.95 |

| | | | |
|---|--|----------------|--------|
| | | 875,600,000.00 | 89.95 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | 81,100,387.66 | 8.33 |
| | | - | - |
| 7 | | 783,077.34 | 0.08 |
| 8 | | 15,945,582.93 | 1.64 |
| 9 | | 973,429,047.93 | 100.00 |

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

| | | | |
|----|--|----------------|-------|
| | | | |
| 1 | | - | - |
| 2 | | - | - |
| 3 | | 875,600,000.00 | 90.18 |
| | | 875,600,000.00 | 90.18 |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| 7 | | - | - |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 875,600,000.00 | 90.18 |

5.5

| 1 | 200402 | 20 02 | 2,500,000 | 249,375,000.00 | 25.68 |
|---|-----------|----------|-----------|----------------|-------|
| 2 | 092018001 | 20 01 | 1,100,000 | 110,011,000.00 | 11.33 |
| 3 | 180408 | 18 08 | 1,000,000 | 102,450,000.00 | 10.55 |
| 4 | 200312 | 20 12 | 1,000,000 | 100,350,000.00 | 10.34 |
| 5 | 210210 | 21 10 | 500,000 | 51,080,000.00 | 5.26 |

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1**

2021 7 13

2021 31

" "

7345.6

5.10.2**5.10.3**

| 1 | | - |
|---|--|---------------|
| 2 | | - |
| 3 | | - |
| 4 | | 15,878,792.62 |
| 5 | | 66,790.31 |
| 6 | | - |
| 7 | | - |
| 8 | | 15,945,582.93 |

5.10.4

5.10.5

5.10.6

§6

| | A | E |
|-----|----------------|--------------|
| | 902,509,455.52 | 6,883,791.88 |
| | 419,695.06 | 3,167,657.96 |
| : | 2,449,471.90 | 2,401,457.76 |
| "_" | - | - |
| | 900,479,678.68 | 7,649,992.08 |

§7

7.1

7.2

§8

8.1

20%

| | | | | | | | |
|--|--|-----|--|--|--|--|--|
| | | | | | | | |
| | | 20% | | | | | |

| | 1 | 2021 1 12 | 10 2021 31 | 890,789,239.27 | 0.00 | 0.00 | 890,789,239.27 | 98.09% |
|---|---|-----------------|------------------|----------------|------|------|----------------|--------|
| | - | - | | - | - | - | - | - |
| | | | | | | | | |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |

8.2**§9****9.1**

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

9.2**9.3**

2022 1 24