

1-3

2021 4

2021 12 31

2022 1 24

§1

2022 1 20

2021 10 1 2021 12 31

§2

	1-3
	009280
	2020 6 5
	20,931,991.79
	0.35%
	4%
	1-3 () *5% × 95%+

	1-3 A	1-3 C
	009280	009281
	20,648,525.36	283,466.43

§3

3.1

	2021 10 1	2021 12 31
	1-3 A	1-3 C
1	290,659.30	2,218.92
2	317,587.92	2,629.10
3	0.0087	0.0093
4	21,772,331.04	300,409.06
5	1.0544	1.0598

1

2

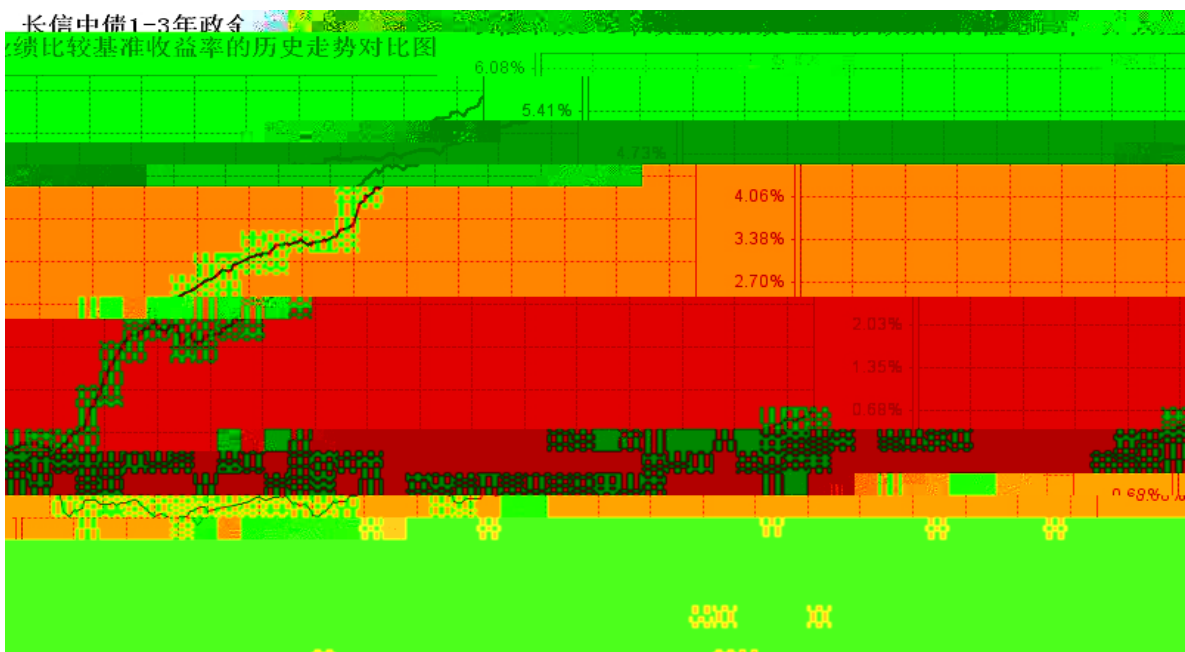
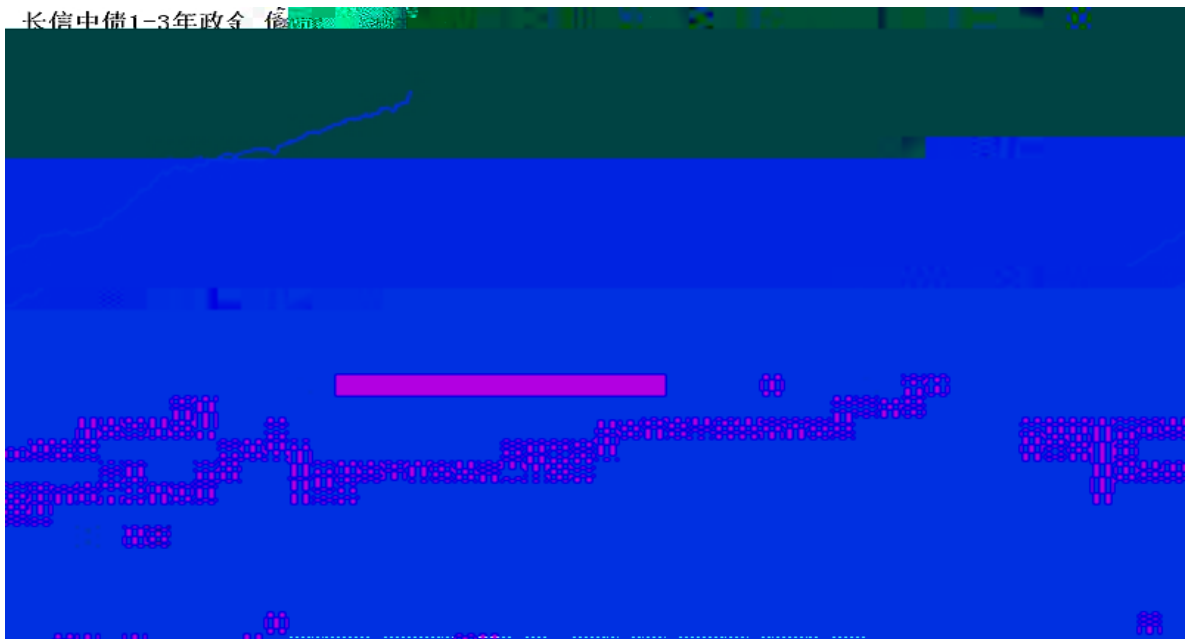
3.2

3.2.1

	1-3			A		
	0.88%	0.02%	0.59%	0.03%	0.29%	-0.01%
	1.75%	0.03%	0.93%	0.03%	0.82%	0.00%
	3.50%	0.03%	0.88%	0.03%	2.62%	0.00%
	5.44%	0.04%	1.06%	0.04%	4.38%	0.00%

			1-3	C		
	0.86%	0.02%	0.59%	0.03%	0.27%	-0.01%
	1.96%	0.04%	0.93%	0.03%	1.03%	0.01%
	3.68%	0.03%	0.88%	0.03%	2.80%	0.00%
	5.98%	0.04%	1.06%	0.04%	4.92%	0.00%

3.2.2



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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

10

Taper

CPI PPI

10

12

2022

3-5

1

2021

2022

4.5

2021	12	31		1-3	A	1.0544	
1.0544				1-3	A	0.88%	1-3
C		1.0598			1.0598		1-3
C		0.86%			0.59%		

4.6

2021	8	17	2021	11	11	
	2021	11	12	2021	11	18
	2021	11	19	2021	12	16

§5**5.1**

			%
1		-	-

		-	-
2		-	-
3		21,715,200.00	98.03
		21,715,200.00	98.03
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		67,261.22	0.30
8		369,539.01	1.67
9		22,152,000.23	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

1		1,765,200.00	8.00
2		-	-
3		19,950,000.00	90.38
		19,950,000.00	90.38
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-

9		-	-
10		21,715,200.00	98.38

5.5

1	200402	20	02	200,000	19,950,000.00	90.38
2	019649	21	01	11,000	1,100,220.00	4.98
3	019569	17	15	6,000	664,980.00	3.01

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2**

5.10.3

1		-
2		-
3		-
4		367,539.01
5		2,000.00
6		-
7		-
8		369,539.01

5.10.4**5.10.5****5.10.6****§6**

	1-3 A	1-3 C
	39,292,247.50	228,483.93
	10,523,197.29	667,232.27
:	29,166,919.43	612,249.77
"_"	-	-
	20,648,525.36	283,466.43

§7**7.1**

7.2

§8

8.1

20%

		20%						
	1	2021 10 1 2021 12 13	19,628,030.23	0.00	19,628,030.23	0.00	0.00%	
	2	2021 10 1 2021 12 31	19,628,030.23	0.00	0.00	19,628,030.23	93.77%	
	-	-	-	-	-	-	-	
1								
2								
3								

8.2

§9

9.1

1

2 1-3

3 1-3

4 1-3

5

6

9.2

9.3

2022 1 24