

30

2021 4

2021 12 31

2022 1 24

## §1

2022 1 20

2021 10 1 2021 12 31

## §2

	30	
	013236	
	2021 9 9	
	276,042,691.11	
	1	*80%+
		*20%
	30	30

	A	C
	013236	013237
	90, 886, 276. 40	185, 156, 414. 71

### §3

#### 3.1

	2021 10 1	2021 12 31
	30	30
	A	C
1	657, 465. 15	1, 427, 639. 20
2	1, 015, 014. 23	2, 368, 502. 75
3	0. 0144	0. 0147
4	92, 272, 275. 23	187, 872, 726. 20
5	1. 0152	1. 0147

1

2

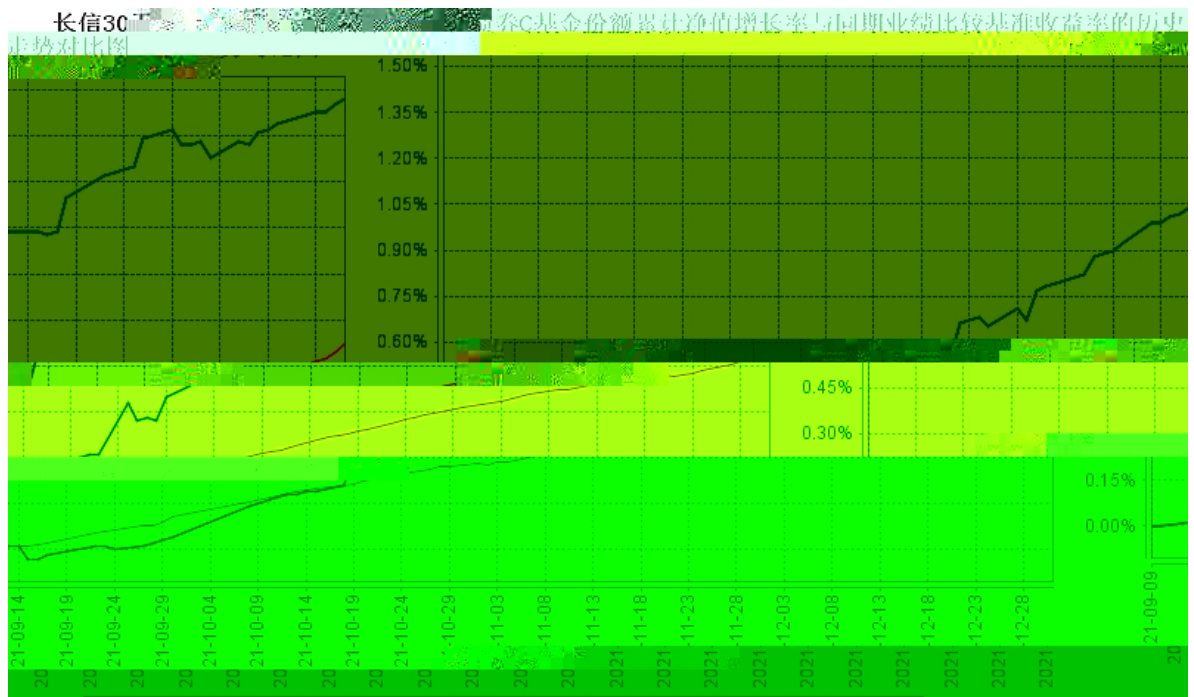
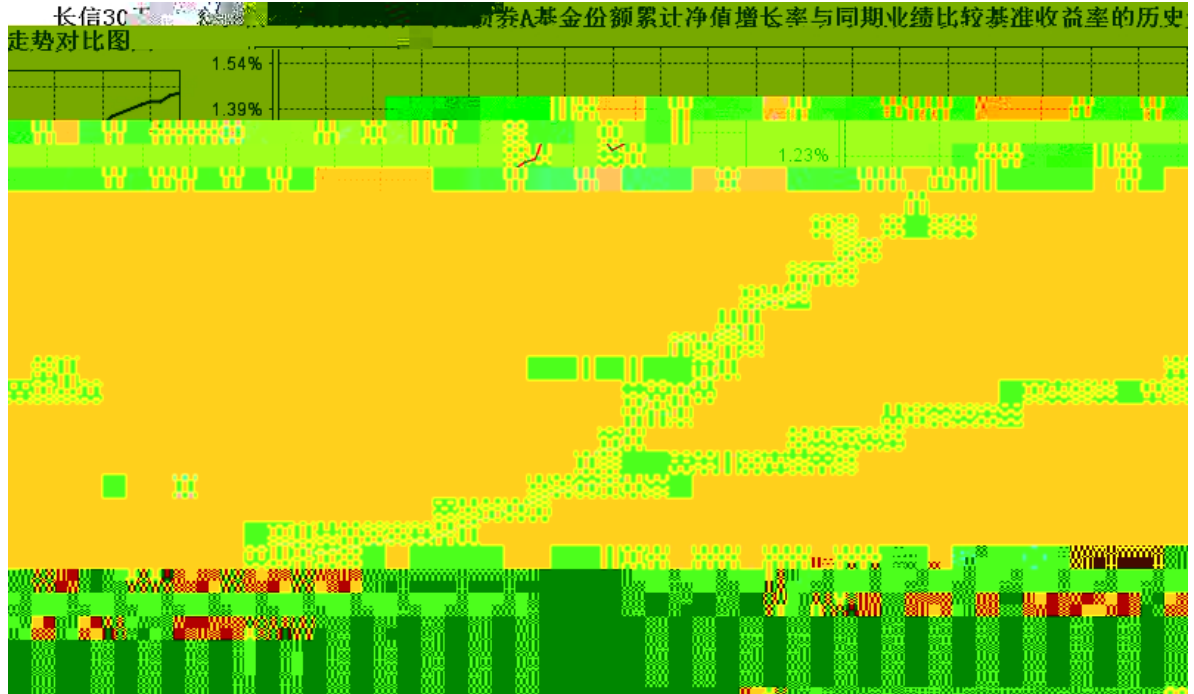
#### 3.2

##### 3.2.1

	30			A		
	1. 46%	0. 04%	0. 56%	0. 01%	0. 90%	0. 03%
	1. 52%	0. 04%	0. 67%	0. 01%	0. 85%	0. 03%

	30			C		
	1. 43%	0. 04%	0. 56%	0. 01%	0. 87%	0. 03%
	1. 47%	0. 04%	0. 67%	0. 01%	0. 80%	0. 03%

### 3.2.2



1 2021 9 9  
 2021 9 9 2021 12 31  
 2 6

80%

80%

5%

**§4**

**4.1**

		2021	9	-	7
	30	9			6
					2014
					30

1

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

## 4.4

2021				10			3.04%
	2.8%	10				OMO	
			10				
12						6BP	1Y
	9						
2022							

5%

**4.5**

2021	12	31	30	A	1.0152	
1.0152			30	A	1.46%	30
	C		1.0147	1.0147		30
	C		1.43%		0.56%	

**4.6****§5****5.1**

			%
1		-	-
		-	-
2		-	-
3		243,999,260.00	86.97
		243,999,260.00	86.97
		-	-
4		-	-
5		-	-
6		27,295,560.94	9.73
		-	-
7		297,356.43	0.11
8		8,971,628.54	3.20
9		280,563,805.91	100.00

**5.2****5.2.1****5.2.2****5.3****5.3.1****5.4**

1			-	-
2			-	-
3			20,014,000.00	7.14
			20,014,000.00	7.14
4			76,306,060.00	27.24
5			70,145,000.00	25.04
6			77,534,200.00	27.68
7			-	-
8			-	-
9			-	-
10			243,999,260.00	87.10

**5.5**

1	101764035	17	MTN001	200,000	20,028,000.00	7.15
2	012105292	21	SCP002	200,000	20,020,000.00	7.15
3	210206	21	06	200,000	20,014,000.00	7.14
4	012105025	21	SCP007	200,000	20,012,000.00	7.14
5	163739	20	02	200,000	19,750,000.00	7.05

**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		30,967.28
2		-
3		-
4		3,231,116.11
5		5,709,545.15
6		-
7		-
8		8,971,628.54

**5.10.4**

**5.10.5****5.10.6****§6**

	30 A	30 C
	52,908,407.26	211,227,727.00
	91,971,216.39	238,075,682.11
:	53,993,347.25	264,146,994.40
"_"	-	-
	90,886,276.40	185,156,414.71

**§7****7.1****7.2****§8****8.1****20%**

20%

**8.2**

**§9**

**9.1**

- 1
- 2      30
- 3      30
- 4      30
- 5
- 6

**9.2**

**9.3**

2022 1 24