

2021 4

2021 12 31

2022 1 21

§ 1

2022 1 21

2021 10 1 2021 12 31

§ 2

|  |                |                |
|--|----------------|----------------|
|  | -              |                |
|  | 920007         |                |
|  |                |                |
|  | 2020 6 3       |                |
|  | 133,091,517.71 |                |
|  |                |                |
|  |                |                |
|  | "              | "              |
|  |                |                |
|  |                |                |
|  | -- A           | -- C           |
|  | 920007         | 920927         |
|  | 16,378,948.47  | 116,712,569.24 |

" " <  
>

### § 3

#### 3.1

|    | 2021 10 1  | -2021 12 31  |
|----|------------|--------------|
|    | -- A       | -- C         |
| 1. | 188,637.16 | 1,330,627.89 |
| 2. | 116,897.13 | 743,114.61   |

|   |       |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|-------|
|   |       |       |       |       |       |       |
|   | 0.79% | 0.11% | 0.77% | 0.08% | 0.02% | 0.03% |
| 6 | 1.52% | 0.18% | 2.03% | 0.01% |       |       |



2. " " " "

3.

4.1.1

|  |  | - | - | - |
|--|--|---|---|---|
|  |  | - | - | - |
|  |  | - | - | - |
|  |  | - | - | - |

2021 10 13 1

4.2

4.4

PPI

2.80%

4.5

2021 12 31 A 1.1067 1.7074  
 C 1.1024 1.1324 A  
 0.88% C 0.79%  
 0.77%

4.6

§ 5

5.1

|   |  |                | %      |
|---|--|----------------|--------|
| 1 |  | -              | -      |
|   |  | -              | -      |
| 2 |  | -              | -      |
| 3 |  | 151,949,985.80 | 89.79  |
|   |  | 143,946,785.80 | 85.06  |
|   |  | 8,003,200.00   | 4.73   |
| 4 |  | -              | -      |
| 5 |  | -              | -      |
| 6 |  | 1,000,000.00   | 0.59   |
|   |  | -              | -      |
| 7 |  | 2,733,023.16   | 1.61   |
| 8 |  | 13,553,918.34  | 8.01   |
| 9 |  | 169,236,927.30 | 100.00 |

5.2





|   |        |    |        |              | %    |
|---|--------|----|--------|--------------|------|
| 1 | 179991 | 1A | 80,000 | 8,003,200.00 | 5.45 |

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 |  | 14,724.37     |
| 2 |  | -             |
| 3 |  | -             |
| 4 |  | 3,596,203.81  |
| 5 |  | 9,942,990.16  |
| 6 |  | -             |
| 7 |  | -             |
| 8 |  | -             |
| 9 |  | 13,553,918.34 |

5.10.4

5. 10. 5

5. 10. 6

§ 6

|      | -- A          | -- C           |
|------|---------------|----------------|
|      | 11,954,206.72 | 95,759,935.76  |
|      | 5,292,702.80  | 47,625,153.87  |
| :    | 867,961.05    | 26,672,520.39  |
| " -" | -             | -              |
|      | 16,378,948.47 | 116,712,569.24 |

§ 7

7.1

7.2

§ 8

8.1

20%

8.2

1.

2.

3.

4.

A

5.

6.

## § 9

9.1

9.2

1 3 B 42

9.3

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2022 1 21