

2021 4

2021 12 31

2022 1 24

	A	C
	010199	010200
	35,960,045.26	1,005.83

§3

3.1

	2021 10 1	2021 12 31
	A	C
1	2,201,151.39	-36,289.41
2	2,627,812.78	681,114.52
3	0.0171	0.0462
4	36,930,708.41	1,033.87
5	1.0270	1.0279

1

2

3.2

3.2.1

A

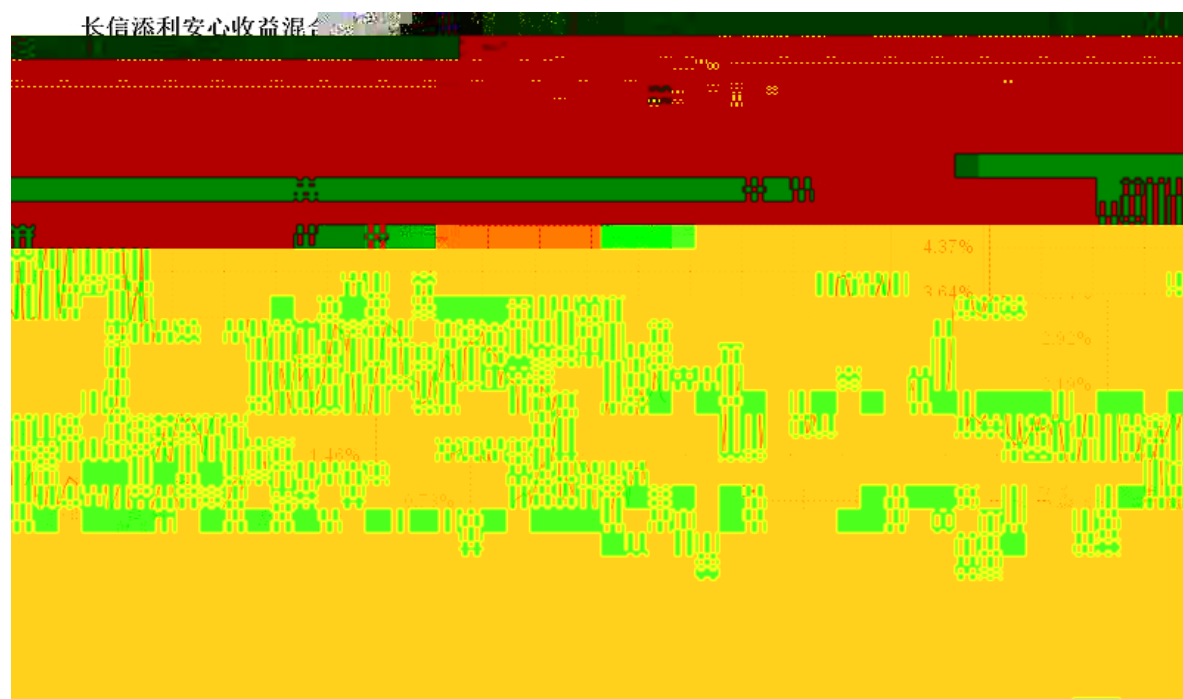
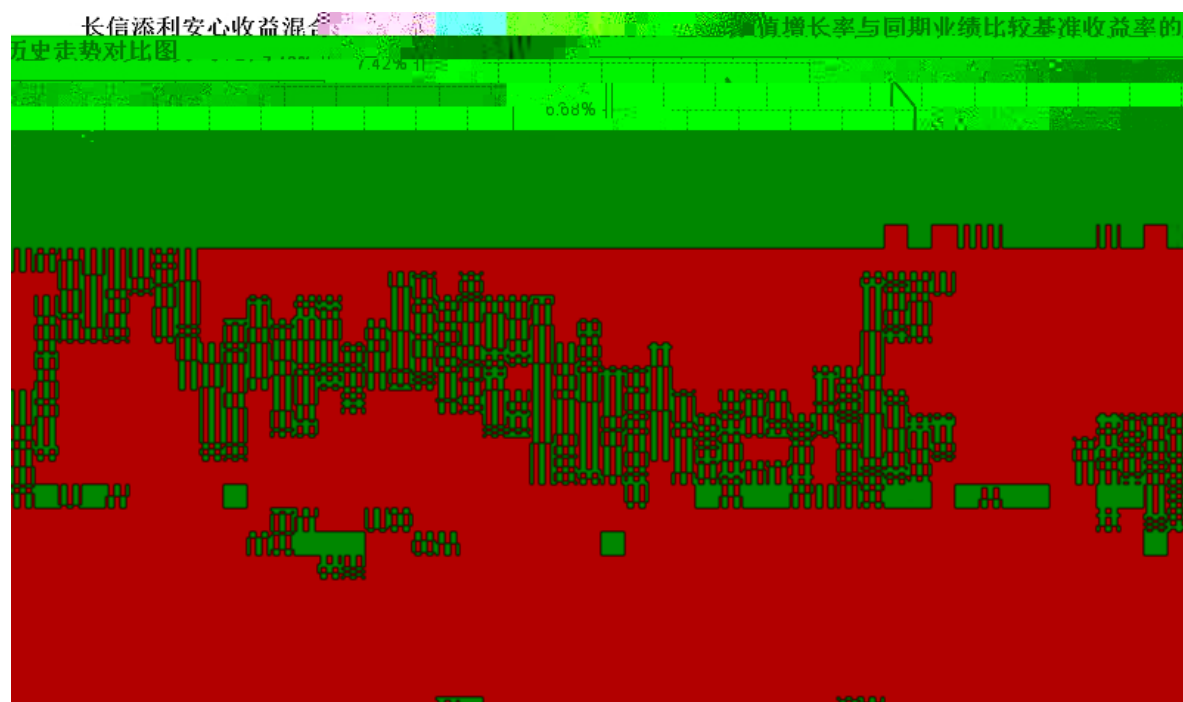
	3.49%	0.27%	0.05%	0.19%	3.44%	0.08%
	1.73%	0.33%	-1.85%	0.25%	3.58%	0.08%
	2.29%	0.40%	-0.70%	0.27%	2.99%	0.13%
	4.43%	0.38%	1.95%	0.26%	2.48%	0.12%

C

	3.58%	0.29%	0.05%	0.19%	3.53%	0.10%
	1.91%	0.34%	-1.85%	0.25%	3.76%	0.09%
	2.25%	0.40%	-0.70%	0.27%	2.95%	0.13%

	4.32%	0.38%	1.95%	0.26%	2.37%	0.12%
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3.2.2



1 2020 10 19 2021 12 31

2 6

§4

4.1

		2020 10 19	-	8	2013

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

	2021	12	31		A	1.0270		
1.044					A	3.49%		C
	1.0279			1.0429				C
	3.58%			0.05%				

4.6

§5

5.1

			%
1		12,357,777.36	32.91
		12,357,777.36	32.91
2		-	-
3		10,002,500.00	26.64
		10,002,500.00	26.64
		-	-
4		-	-
5		-	-
6		12,200,000.00	32.49
		-	-
7		2,390,219.82	6.37
8		595,731.44	1.59
9		37,546,228.62	100.00

5.2

5.2.1

			(%)
A		1,065,308.00	2.88
B		-	-
C		6,269,518.20	16.98
D		-	-
E		-	-
F		17,195.59	0.05
G		2,268,438.00	6.14
H		4,608.00	0.01
I		1,682,426.97	4.56
J		69,749.68	0.19
K		948,825.00	2.57
L		-	-
M		23,293.28	0.06

N		-	-
O		-	-
P		-	-
Q		-	-
R		8,414.64	0.02
S		-	-
		12,357,777.36	33.46

5.2.2

5.3

5.3.1

1	601728		394,011	1,682,426.97	4.56
2	002415		29,600	1,548,672.00	4.19
3	002372		55,800	1,357,056.00	3.67
4	603128		84,200	1,151,856.00	3.12
5	000998		45,800	1,065,308.00	2.88
6	000002	A	38,500	760,760.00	2.06
7	600233		33,700	562,116.00	1.52
8	002120		27,100	554,466.00	1.50
9	600309		5,200	525,200.00	1.42
10	300286		14,900	494,382.00	1.34

5.4

1		10,002,500.00	27.08
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		10,002,500.00	27.08

5.5

1	019654	21	06	50,000	5,001,500.00	13.54
2	019649	21	01	50,000	5,001,000.00	13.54

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.10****5.10.1****5.10.2****5.10.3****5.11****5.11.1**

5.11.2**5.11.3**

1		195,526.94
2		205,102.68
3		-
4		195,101.82
5		-
6		-
7		-
8		595,731.44

5.11.4**5.11.5**

			()	%	
1	601728		1,682,426.97	4.56	

5.11.6**§6**

	A	C
	455,273,393.93	89,196.15
	29,978,015.39	51,691,573.46
:	449,291,364.06	51,779,763.78
"_"	-	-
	35,960,045.26	1,005.83

§7

7.1

	0.00
/	29,978,015.39
/	0.00
	29,978,015.39
%	83.36

7.2

1		2021 11 9	29,978,015.39	30,000,000.00	-
			29,978,015.39	30,000,000.00	

1000

§8

8.1

20%

		20%					
1	2021 10 1 2021	99,699,900.30	0.00	99,699,900.30	0.00	0.00%	

		10 31					
2	2021 10 22	2021 12 13	47,928,489.26	0.00	47,928,489.26	0.00	0.00%
3	2021 11 1	2021 11 3	40,000,000.00	0.00	40,000,000.00	0.00	0.00%
4	2021 11 3	2021 11 8	0.00	22,693,467.34	22,693,467.34	0.00	0.00%
5	2021 11 9	2021 12 31	0.00	29,978,015.39	0.00	29,978,015.39	83.36%
-	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

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

9.2

9.3

2022 1 24