



|      |   |    |        |   |  |     |     |
|------|---|----|--------|---|--|-----|-----|
| ●    |   |    |        |   |  |     |     |
| ●    |   |    | 14,000 |   |  |     |     |
| ●    |   |    |        | / |  |     |     |
| ●    |   | 92 |        |   |  |     |     |
| ●    |   |    |        |   |  | "   | "   |
| 2020 | 4 | 10 |        |   |  | 4.8 | 4.8 |
|      |   |    |        |   |  |     | 12  |

|    |  |   |        |                |                 |
|----|--|---|--------|----------------|-----------------|
|    |  |   |        |                |                 |
|    |  | / | 14,000 | 1.35%<br>3.25% | 47.64<br>114.68 |
|    |  |   |        |                |                 |
| 92 |  |   |        |                |                 |

1

2

3

4

5

6

1

/

14,000

92

1.35 %

3.25 %

2022 01 04

2022 01 06

2022 04 08

3

2

3

|  | 2021 09 30       | 2020 12 31       |
|--|------------------|------------------|
|  | 3,180,460,638.05 | 3,005,174,649.63 |
|  | 679,294,218.05   | 648,000,676.82   |
|  | 2,501,166,420.00 | 2,357,173,972.81 |
|  | 2021 1-9         | 2020 1-12        |
|  | -146,862,316.15  | 378,153,416.80   |

3.4

54.38%

"

"

/

|   |    |           |           |        |           |
|---|----|-----------|-----------|--------|-----------|
|   |    |           |           |        |           |
| 1 |    | 10,000.00 | 10,000.00 | 157.12 |           |
| 2 |    | 14,000.00 | 14,000.00 | 226.88 |           |
| 3 |    | 14,000.00 | 14,000.00 | 173.27 |           |
| 4 |    | 10,000.00 |           |        | 10,000.00 |
| 5 |    | 10,000.00 |           |        | 10,000.00 |
| 6 |    | 14,000.00 |           |        | 14,000.00 |
|   |    | 72,000.00 | 38,000.00 | 557.27 | 34,000.00 |
|   | 12 |           |           |        | 34,000.00 |
|   | 12 | /         | %         |        | 14.42     |
|   | 12 | /         | %         |        | 2.03      |
|   |    |           |           |        | 34,000.00 |
|   |    |           |           |        | 14,000.00 |
|   |    |           |           |        | 48,000.00 |

2022 01 06