

000826

2,900

1

2020 12 31

95%

12

2021 6 2

95%

2021

1

91420100MA49LNL03K

818

B

B1

4

404

20,184.904118

2020 11 11

12,272.04

60.8%

34.93%

4.27%

100%

2

91410100MA9GRW5E9E

2021 5 8

3

| | | | |
|---|--|-------|------|
| | | | |
| 1 | | 1,920 | 100% |
| 2 | | 2,000 | 100% |

3

| | | | | |
|---|-----|-----------|-------------|-----------|
| | | | 100% | |
| 1 | 95% | 4,252.67 | 7,100.00 | 6,745.00 |
| 2 | 95% | 1,474.00 | 1,429.18 | 1,357.72 |
| 3 | 95% | 0.10 | 0.10 | 0.10 |
| 4 | 95% | 13,832.21 | 20,800.00 | 19,760.00 |
| 5 | 95% | 300.00 | 299.98 | 284.98 |
| | | 19,858.98 | 29,629.26 | 28,147.80 |

2

2020 12 31 2 18,084.88 27,900
9,815.12 54.27%

3

2020 12 31 3
1,774.1 1,729.26 44.84 -2.52%
5 19,858.98 29,629.26
9,770.28 49.20%

95%

95%

1.

95% 6,745.00 95%

1,357.72

95%

0.10

95%

19,760.00

95%

284.98

28,147.80

2.

5

70%

90

3

1

2

10

95%

90

1

2

3

4

1

/

1

2

3

2,900

1

95%

1

2

3

4

5

6

7

/

5

95%

2021

80, 736. 68

5

95%

95%

2021

1
2
3
4
5
6