

2022 1

2022 3 31

2022 4 22

| | | |
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| | 1, 449, 334, 245. 03 | 21, 656, 234. 82 |
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§ 3

3.1

| | 2022 1 1 | -2022 3 31 |
|----|----------------------|------------------|
| | A | E |
| 1. | 10, 179, 199. 59 | 194, 849. 69 |
| 2. | 5, 492, 604. 62 | 142, 466. 24 |
| 3. | 0. 0053 | 0. 0026 |
| 4. | 1, 510, 848, 088. 49 | 22, 689, 612. 58 |
| 5. | 1. 0424 | 1. 0477 |

1

2

3.2

3.2.1

A

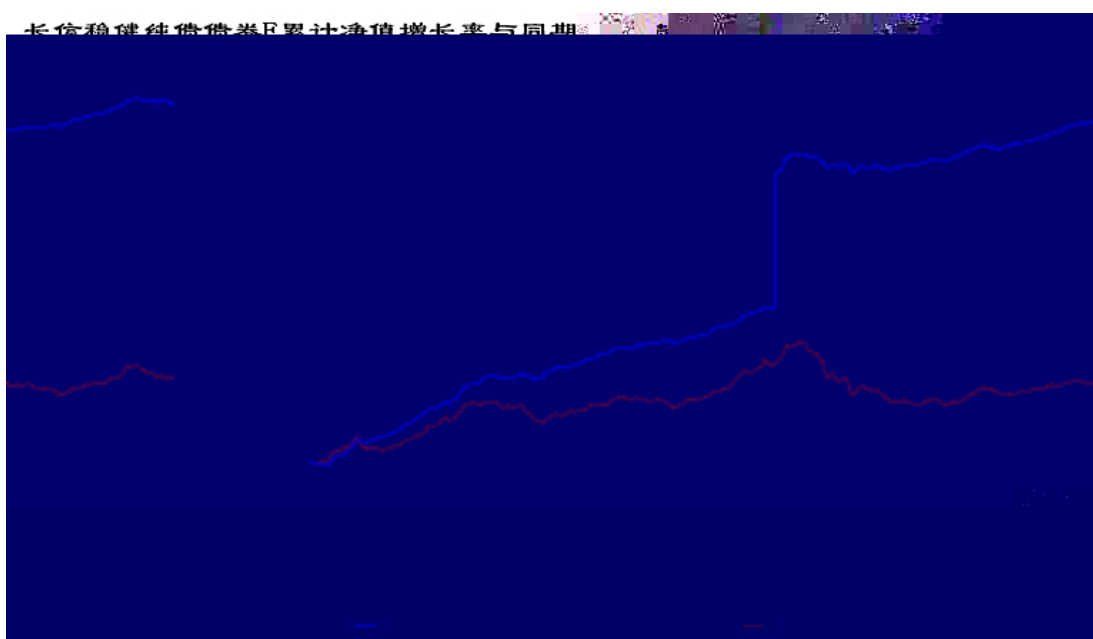
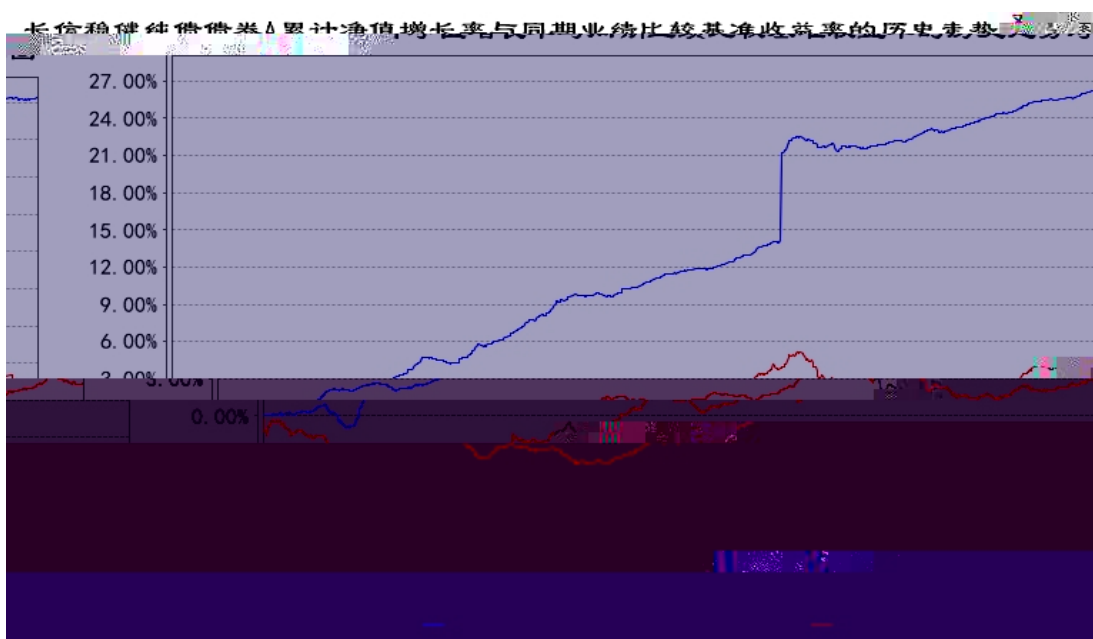
| | | | | | | |
|--|---------|--------|--------|--------|---------|---------|
| | | | | | | |
| | 0. 50% | 0. 03% | 0. 09% | 0. 06% | 0. 41% | -0. 03% |
| | 1. 42% | 0. 03% | 0. 69% | 0. 06% | 0. 73% | -0. 03% |
| | 3. 09% | 0. 03% | 1. 99% | 0. 05% | 1. 10% | -0. 02% |
| | 15. 87% | 0. 23% | 2. 98% | 0. 07% | 12. 89% | 0. 16% |
| | 26. 50% | 0. 18% | 6. 07% | 0. 07% | 20. 43% | 0. 11% |
| | 27. 37% | 0. 18% | 4. 37% | 0. 07% | 23. 00% | 0. 11% |

E

| | | | | | | |
|--|--|--|--|--|--|--|
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| | | | | | | |
|--|--------|-------|-------|-------|--------|--------|
| | 0.29% | 0.04% | 0.09% | 0.06% | 0.20% | -0.02% |
| | 1.19% | 0.03% | 0.69% | 0.06% | 0.50% | -0.03% |
| | 2.92% | 0.03% | 1.99% | 0.05% | 0.93% | -0.02% |
| | 16.93% | 0.28% | 2.98% | 0.07% | 13.95% | 0.21% |
| | 23.12% | 0.24% | 6.45% | 0.06% | 16.67% | 0.18% |

3.2.2



1 2018 5 30

A E

2 A 2016 12 13 2022 3 31
 E 2018 5 30 2022 3 31
 3 6

§ 4

4.1

| | | 2020 4 29 | - | 14 | 2019 7 |
|--|--|--------------|--------------|----|--------|
| | | 2017 1 12 | 2022 2 25 | 12 | |

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4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2022 3 31 , A 1.0424 ,
1.2553 , A 0.50% E
1.0477 , 1.2676 , E

0.29%,

0.09%

4.6**§ 5****5.1**

| | | | % |
|---|--|------------------|--------|
| 1 | | - | - |
| | | - | - |
| 2 | | - | - |
| 3 | | 1,486,625,017.06 | 96.90 |
| | | 1,486,625,017.06 | 96.90 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | 22,004,988.34 | 1.43 |
| | | - | - |
| 7 | | 25,497,379.26 | 1.66 |
| 8 | | 96,175.80 | 0.01 |
| 9 | | 1,534,223,560.46 | 100.00 |

5.2**5.2.1****5.2.2****5.3**

5.3.1

5.4

| | | | % |
|----|--|------------------|-------|
| 1 | | - | - |
| 2 | | - | - |
| 3 | | 255,302,545.69 | 16.65 |
| | | 255,302,545.69 | 16.65 |
| 4 | | 697,109,871.92 | 45.46 |
| 5 | | - | - |
| 6 | | 534,212,599.45 | 34.84 |
| 7 | | - | - |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 1,486,625,017.06 | 96.94 |

5.5

| | | | | | % |
|---|-----------|--------------|-----------|----------------|------|
| 1 | 200312 | 20 12 | 1,000,000 | 102,171,232.88 | 6.66 |
| 2 | 1780276 | 17 | 1,400,000 | 88,126,862.47 | 5.75 |
| 3 | 175664 | 21 01 | 800,000 | 81,101,194.52 | 5.29 |
| 4 | 102001621 | 20 MTN002 | 700,000 | 72,337,328.77 | 4.72 |
| 5 | 102100096 | 21 MTN001 | 700,000 | 72,195,794.52 | 4.71 |

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

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2022 9

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5. 10. 2

5. 10. 3

| 1 | | - |
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| 2 | | - |
| 3 | | - |
| 4 | | - |
| 5 | | 96,175.80 |
| 6 | | - |
| 7 | | - |
| 8 | | 96,175.80 |

5. 10. 4

5. 10. 5

5. 10. 6

§ 6

| | A | E |
|------|------------------|----------------|
| | 900,479,678.68 | 7,649,992.08 |
| | 1,441,483,067.32 | 562,172,996.93 |
| : | 892,628,500.97 | 548,166,754.19 |
| " -" | - | - |
| | 1,449,334,245.03 | 21,656,234.82 |

§ 7

7.1

7.2

§ 8

8.1

20%

| | | 20% | | | | | % |
|---|--------------------------------|----------------|------------------|----------------|------------------|-------|------|
| 1 | 2022 1 1 2022 3 21 | 890,789,239.27 | 0.00 | 890,789,239.27 | 0.00 | 0.00 | 0.00 |
| 2 | 2022 3 17 2022 3 31 | 0.00 | 1,440,507,058.48 | 0.00 | 1,440,507,058.48 | 97.93 | |
| 3 | 2022 3 22 2022 3 23 | 0.00 | 457,796,852.65 | 457,796,852.65 | 0.00 | 0.00 | |
| 1 | | | | | | | |

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| 2 |
| 3 |

8.2

§ 9

9.1

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9.2

9.3

2022 4 22