

2022 2

2022 6 30

2022 7 21

	1,449,099,672.80	23,156,688.50
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§ 3

3.1

	2022 4 1	-2022 6 30
	A	E
1.	12,609,481.98	190,821.79
2.	21,696,600.12	327,262.10
3.	0.0150	0.0145
4.	1,517,806,705.07	24,395,532.29
5.	1.0474	1.0535

1

2

3.2

3.2.1

A

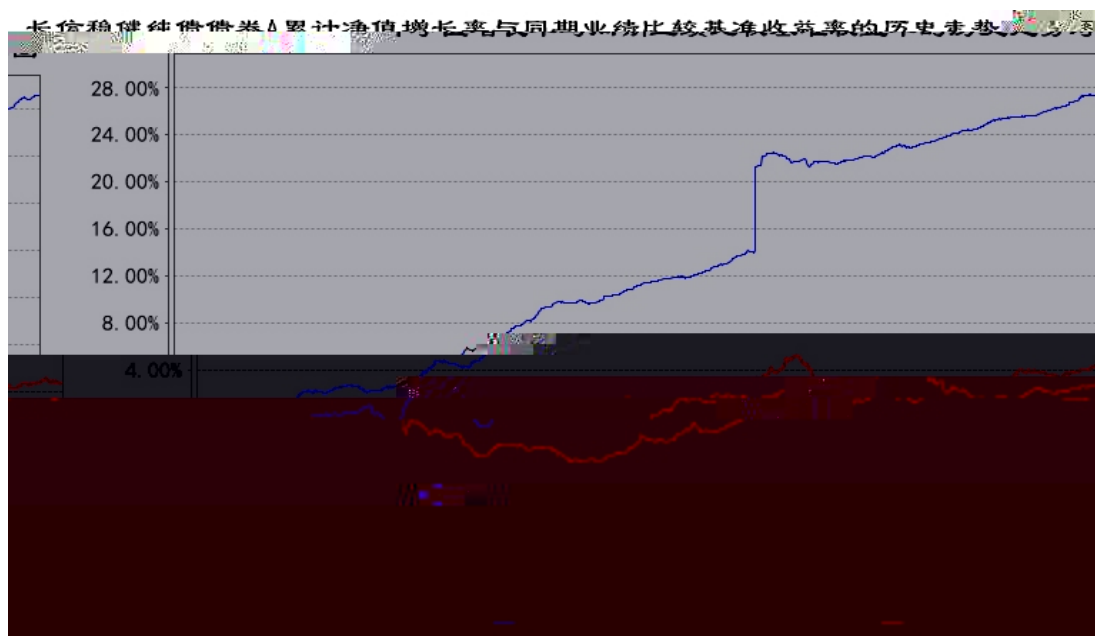
	1.44%	0.03%	0.29%	0.04%	1.15%	-0.01%
	1.95%	0.03%	0.38%	0.05%	1.57%	-0.02%
	3.64%	0.03%	1.83%	0.05%	1.81%	-0.02%
	16.72%	0.23%	3.53%	0.06%	13.19%	0.17%
	27.55%	0.18%	7.32%	0.06%	20.23%	0.12%
	29.21%	0.17%	4.68%	0.07%	24.53%	0.10%

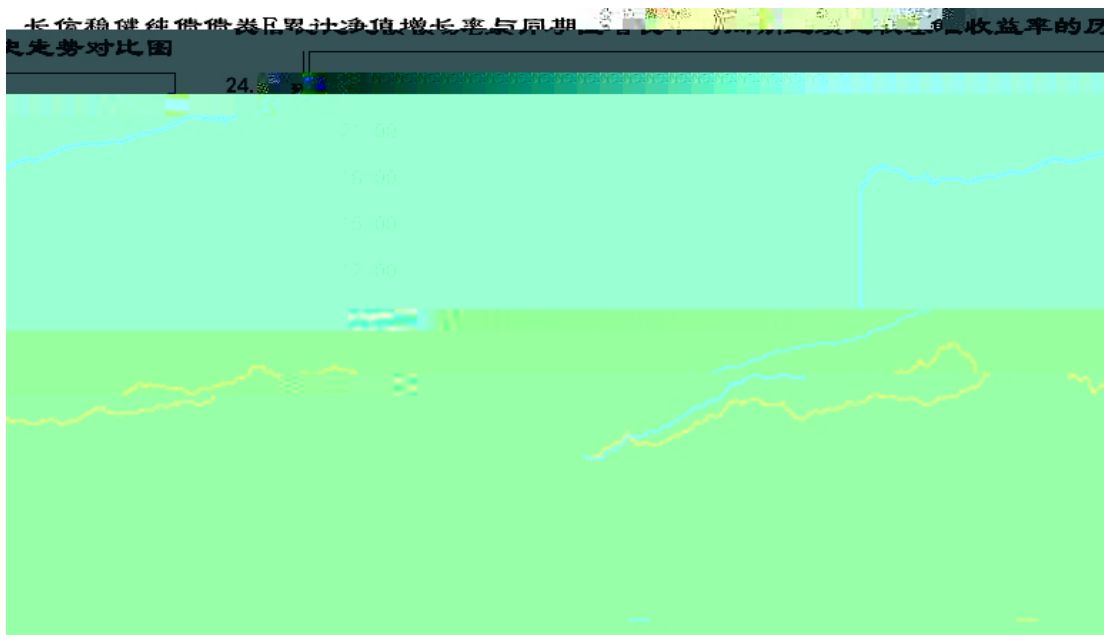
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E

	1.41%	0.03%	0.29%	0.04%	1.12%	-0.01%
	1.71%	0.04%	0.38%	0.05%	1.33%	-0.01%
	3.35%	0.03%	1.83%	0.05%	1.52%	-0.02%
	17.65%	0.28%	3.53%	0.06%	14.12%	0.22%
	24.86%	0.24%	6.76%	0.06%	18.10%	0.18%

3.2.2





1 2018 5 30

A E

2 A 2016 12 13 2022 6 30

E 2018 5 30 2022 6 30

3 6

§ 4

4.1

		2020 4 29	-	14	2019 7

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2022 6 30 , A 1.0474 ,
 1.2703 , A 1.44% E
 1.0535 , 1.2824 , E
 1.41%, 0.29%

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,703,205,162.68	99.90
		1,703,205,162.68	99.90
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,707,116.82	0.10

8		41,833.48	0.00
9		1,704,954,112.98	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		266,919,976.00	17.31
		266,919,976.00	17.31
4		688,905,427.77	44.67
5		-	-
6		747,379,758.91	48.46
7		-	-
8		-	-
9		-	-
10		1,703,205,162.68	110.44

5.5

					%	
1	200312	20	12	1,000,000	102,766,712.33	6.66
2	102280630	22		1,000,000	102,040,443.84	6.62

		MTN001			
3	102280549	22 MTN002	1,000,000	101,612,465.75	6.59
4	1780276	17	1,400,000	89,417,608.77	5.80
5	175664	21 01	800,000	81,971,265.75	5.32

5.6

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		23,647.84
2		-
3		-
4		-
5		18,185.64
6		-
7		-
8		41,833.48

5.10.4

5.10.5

5.10.6

§ 6

	A	E
	1,449,334,245.03	21,656,234.82
	804,285.12	3,819,374.41
:	1,038,857.35	2,318,920.73
" -"	-	-
	1,449,099,672.80	23,156,688.50

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					%
1	2022 4 1 2022 6 30	1,440,507,058.48	0.00	0.00	1,440,507,058.48		97.84
1							
2							
3							

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2022 7 21