

30

2022 4

2022 12 31

2023 1 20

§ 1

2023 1 18

2022 10 27

2022 12 31

§ 2

	30	
	016812	
	2022 10 27	
	243,241,550.73	
	1	*80%+
		*20%
	30	30
	A	C

	016812	016813
	29,542,192.82	213,699,357.91

§ 3

3.1

	2022 10 27	-2022 12 31
	30 A	30 C
1.	157,071.14	1,262,649.56
2.	44,161.88	157,570.66
3.	0.0014	0.0005
4.	29,585,071.11	213,932,443.40
5.	1.0015	1.0011

1 2022 10 27

2

3

3.2

3.2.1

30 A

	0.15%	0.03%	0.22%	0.01%	-0.07%	0.02%

30 C

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

80%

5%

§ 4

4.1

		2022 10	-	8	2014 6
	30	27			
					30
	30			30	

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2022

25BP

7BP 1Y

43BP

2023

4.5

2022 12 31

30

A

1.0015

	1.0015		30	A	0.15%
30		C	1.0011		1.0011
30		C	0.11%		0.22%

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		232,241,915.34	94.99
		232,241,915.34	94.99
		-	-
4		-	-
5		-	-
6		10,001,656.54	4.09
		-	-
7		2,225,370.26	0.91
8		11,398.05	0.00
9		244,480,340.19	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		16,780,598.90	6.89
2		-	-
3		19,458,383.56	7.99
		-	-
4		43,161,926.85	17.72
5		39,980,191.78	16.42
6		112,860,814.25	46.35
7		-	-
8		-	-
9		-	-
10		232,241,915.34	95.37

5.5

					%
1	101900078	19 MTN001	200,000	20,838,328.77	8.56
2	102000200	20 MTN001	200,000	20,607,891.51	8.46
3	102101928	21 MTN006	200,000	20,167,853.15	8.28
4	149214	20 01	200,000	20,099,406.03	8.25
5	012283815	22 SCP004()	200,000	19,995,468.49	8.21

5.6

5.7

5.8

5.9

5.9.1

5. 9. 2

5. 9. 3

5. 10

5. 10. 1

21 2022 3
2022 11

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

2018

360

5. 10. 2

5.10.3

1		3,388.85
2		-
3		-
4		-
5		8,009.20
6		-
7		-
8		11,398.05

5.10.4

5.10.5

5.10.6

§ 6

	30 A	30 C
(2022 10 27)	35,302,645.22	334,256,889.33
	173,996.20	272,790.14
:	5,934,448.60	120,830,321.56
" -"	-	-
	29,542,192.82	213,699,357.91

§ 7

7.1

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

30

3

30

4

30

5

6

9.2

9.3

2023 1 20