

2022 2

2022 6 30

2022 7 21

| | | |
|--|------------------|---------------|
| | 1,449,099,672.80 | 23,156,688.50 |
|--|------------------|---------------|

§ 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

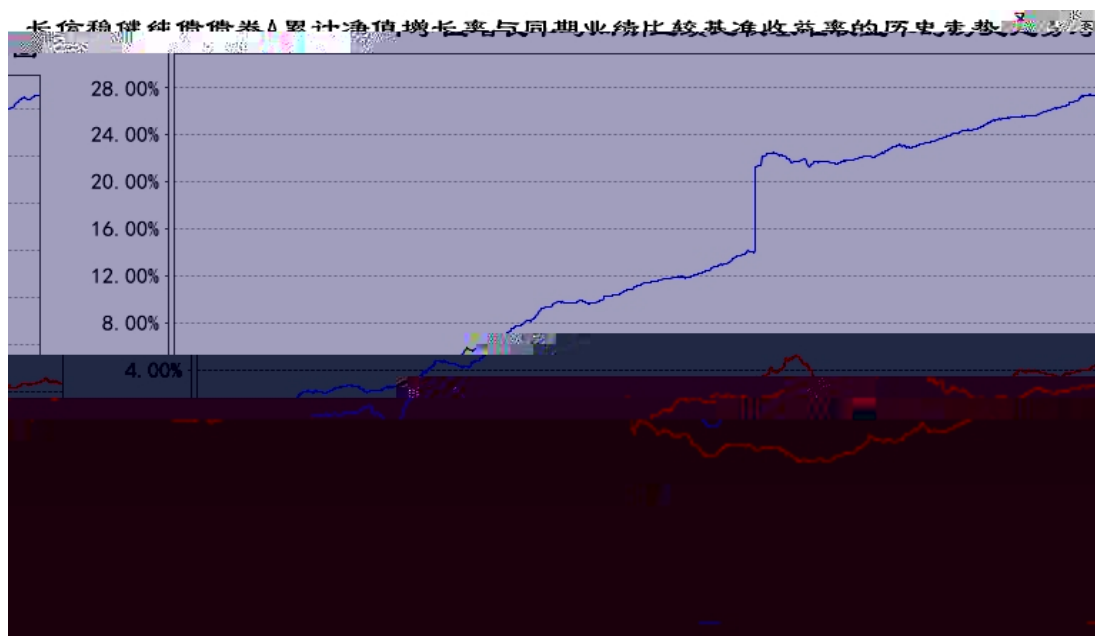
| | 1.44% | 0.03% | 0.29% | 0.04% | 1.15% | -0.01% |
|--|--------|-------|-------|-------|--------|--------|
| | 1.95% | 0.03% | 0.38% | 0.05% | 1.57% | -0.02% |
| | 3.64% | 0.03% | 1.83% | 0.05% | 1.81% | -0.02% |
| | 16.72% | 0.23% | 3.53% | 0.06% | 13.19% | 0.17% |
| | 27.55% | 0.18% | 7.32% | 0.06%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

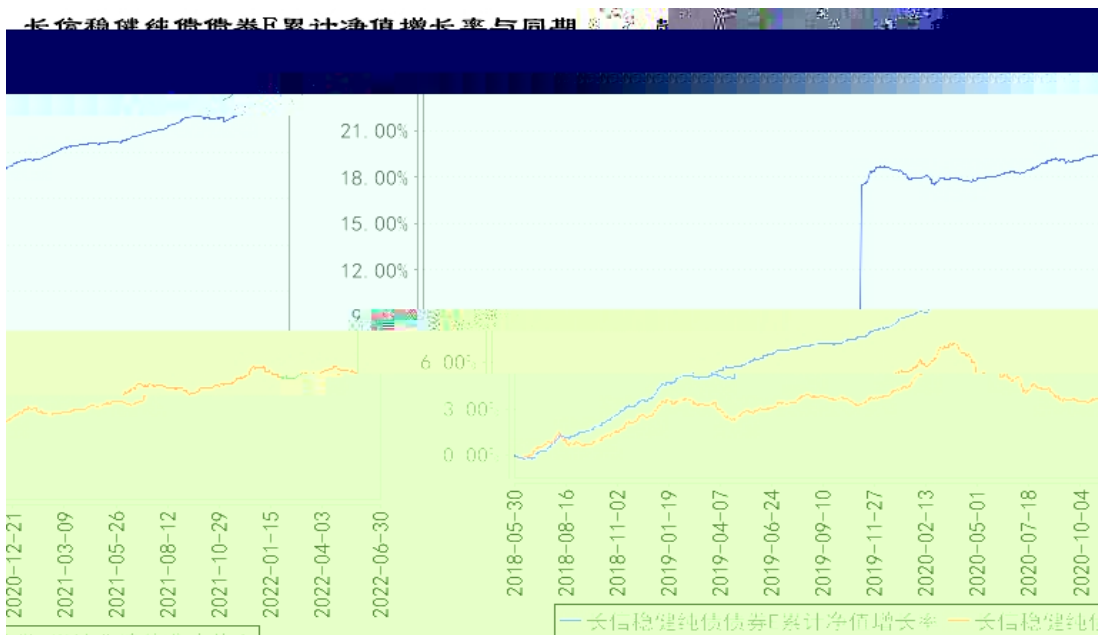
| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

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 |
|--|--|-----------|---|----|--------|

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| | | | | | |
|--|--|--|--|--|--|

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