

2022 4

2022 12 31

2023 1 20

§ 3

3.1

	2022 10 1	-2022 12 31
	A	B
1.	5,139,443.53	25,674,424.88
2.	5,139,443.53	25,674,424.88
3.	749,572,903.36	5,354,663,301.77

1

2

3.2

3.2.1

A

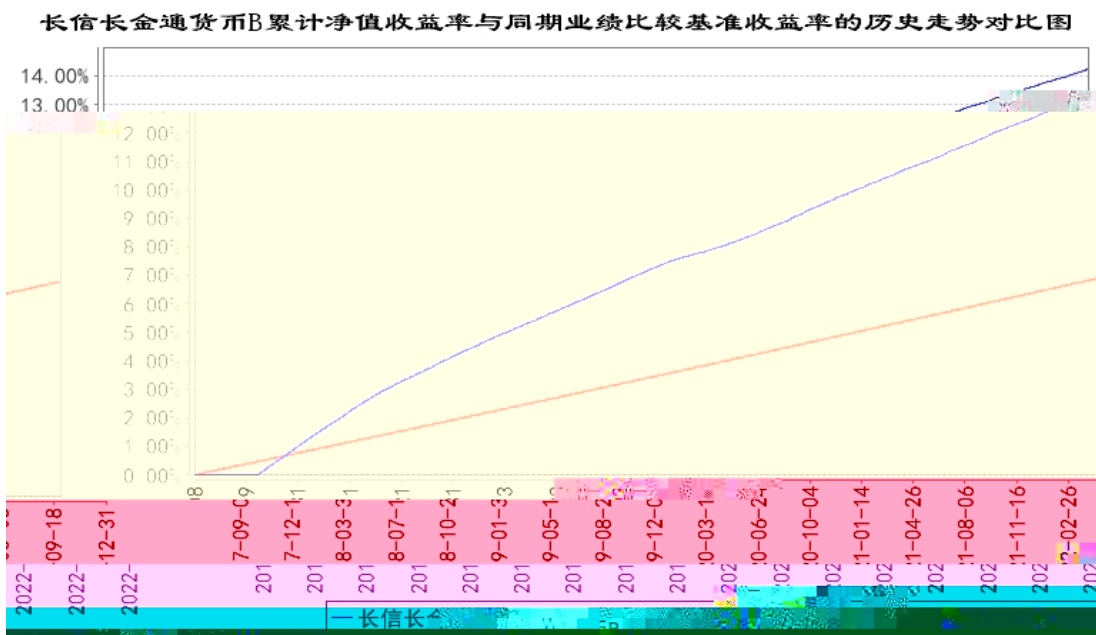
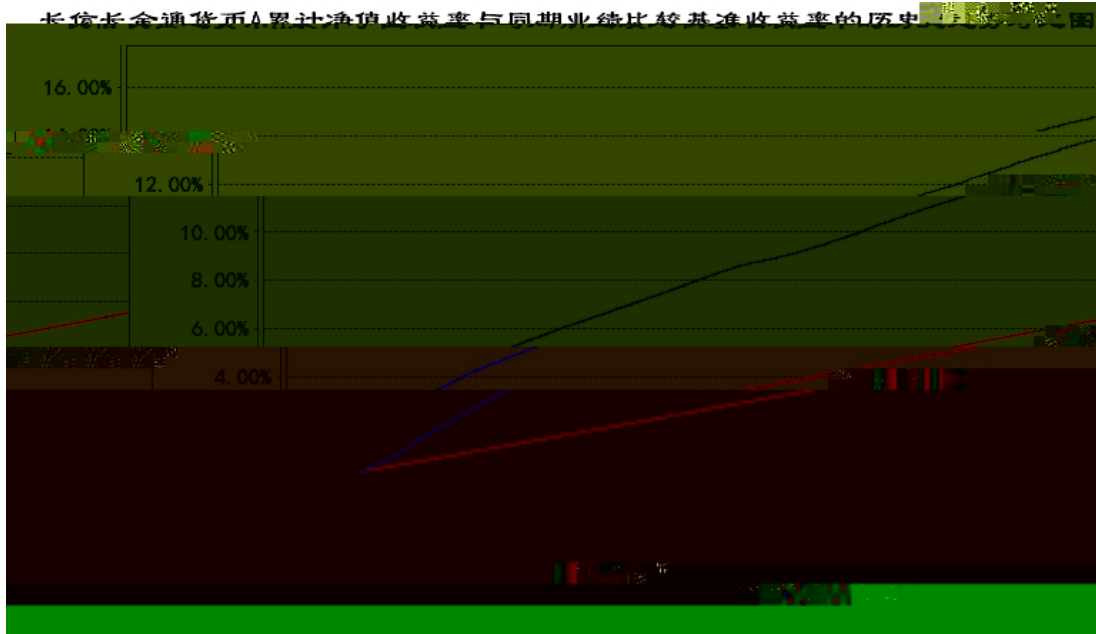
	0.4351%	0.0019%	0.3456%	0.0000%	0.0895%	0.0019%
	0.8591%	0.0027%	0.6924%	0.0000%	0.1667%	0.0027%
	1.8728%	0.0027%	1.3781%	0.0000%	0.4947%	0.0027%
	6.5508%	0.0026%	4.1955%	0.0000%	2.3553%	0.0026%
	13.6311%	0.0030%	7.0872%	0.0000%	6.5439%	0.0030%
	14.9794%	0.0032%	7.5501%	0.0000%	7.4293%	0.0032%

B

	0.4714%	0.0019%	0.3456%	0.0000%	0.1258%	0.0019%
	0.9311%	0.0027%	0.6924%	0.0000%	0.2387%	0.0027%
	2.0165%	0.0027%	1.3781%	0.0000%	0.6384%	0.0027%
	7.0003%	0.0026%	4.1955%	0.0000%	2.8048%	0.0026%
	14.2700%	0.0030%	7.0872%	0.0000%	7.1828%	0.0030%
	14.2700%	0.0034%	7.5501%	0.0000%	6.7199%	0.0034%

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3.2.2



1 2017 9 8 2022 12 31
 2 6

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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2022

25BP

7BP

1Y

43BP

2023

4.5

	A	0.4351%	B
0.4714%	0.3456%		

4.6

§ 5

5.1

			%
1		4,441,843,807.50	62.15
		4,441,843,807.50	62.15
		-	-
2		2,098,514,663.90	29.36
		-	-
3		603,726,019.92	8.45
4		3,004,406.72	0.04
5		7,147,088,898.04	100.00

5.2

			%
1		-	7.21
		-	-
2		1,040,335,299.03	17.04
		-	-

20%

20%

5.3

5.3.1

		64
		66
		23

120

120

5.3.2

			%	%
1	30		41.28	17.04
		397	-	-
2	30	—60	13.88	-
		397	-	-
3	60	—90	33.42	-
		397	-	-
4	90	—120	10.78	-
		397	-	-
5	120	—397	17.53	-
		397	-	-
			116.89	17.04

5.4

240

240

5.5

			%
1		29,979,991.43	0.49
2		-	-
3		555,385,911.89	9.10
		555,385,911.89	9.10
4		-	-

5		-	-
6		-	-
7		3,856,477,904.18	63.18
8		-	-
9		4,441,843,807.50	72.77
10	397	-	-

5.6

					%
1	112215502	22 CD502	3,000,000	298,944,223.93	4.90
2	112213153	22 CD153	3,000,000	298,326,491.57	4.89
3	112290967	22 CD003	2,500,000	249,647,218.17	4.09
4	112270725	22 CD035	2,000,000	199,497,052.67	3.27
5	112292431	22 CD044	2,000,000	199,377,583.96	3.27
6	112203110	22 CD110	2,000,000	198,911,005.75	3.26
7	112211138	22 CD138	2,000,000	198,910,383.95	3.26
8	112202010	22 CD010	2,000,000	198,897,519.71	3.26
9	112203115	22 CD115	2,000,000	198,852,398.89	3.26
10	112219334	22 CD334	2,000,000	198,460,371.16	3.25

5.7 " " " "

0.25	-0.5%	0
		0.0437%
		-0.0139%
		0.0126%

0.25%

0.25%

0.5%

0.5%

5.8

2022 4

2022 3 24

2022 4

30

2022 4 11

2022 28

220

2022 4 11

2022 30

30

2022 4 21

2022 35

270

2022 5 27

2022 44

290

2022 9 8

2022 60

25

11 15

2022 3 21

2022 24

EAST EAST
90 EAST EAST
EAST EAST EAST
EAST EAST EAST
EAST EAST EAST
EAST EAST EAST
EAST EAST EAST
EAST EAST EAST

400

2022 3 21

2022 12

EAST EAST EAST EAST EAST EAST
EAST EAST EAST EAST EAST EAST
EAST EAST EAST EAST EAST EAST
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EAST EAST EAST EAST EAST EAST
EAST EAST EAST EAST EAST EAST

2018

480

2022 9 30

2022 52

150

2022 3 21

2022 11

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

2018

360

2022 3 21

2022 26

EAST

90

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

480

5.9.3

1		1,941.72
2		-
3		-
4		3,002,465.00
5		-
6		-
7		3,004,406.72

5.9.4

§ 6

	A	B
	2,178,186,460.40	5,333,647,215.82
	1,216,568,069.15	5,758,602,565.38
	2,645,181,626.19	5,737,586,479.43
	749,572,903.36	5,354,663,301.77

§ 7

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2023 1 20