

2022

2022 12 31

2023 3 31

§ 1

1.1

2023 3 29

2022 1 1 2022 12 31

1.2		
§ 1	.....	2
1.1	.....	2
1.2	.....	3
§ 2	.....	5
2.1	.....	5
2.2	.....	5
2.3	.....	5
2.4	.....	5
2.5	.....	6
§ 3	.....	6
3.1	.....	6
3.2	.....	7
3.3	.....	8
§ 4	.....	8
4.1	.....	8
4.2	.....	10
4.3	.....	11
4.4	.....	12
4.5	.....	12
4.6	.....	12
4.7	.....	13
4.8	.....	13
4.9	.....	13
§ 5	.....	14
5.1	.....	14
5.2	.....	14
5.3	.....	14
§ 6	.....	14
6.1	.....	14
6.2	.....	14
§ 7	.....	16
7.1	.....	16
7.2	.....	18
7.3	.....	19
7.4	.....	21
§ 8	.....	47

8.1	.....	47
8.2	.....	47
8.3	.....	47
8.4	.....	48
8.5	.....	48
8.6	.....	48
8.7	.....	48
8.8	.....	48
8.9	.....	49
8.10	.....	49
8.11	.....	49
§ 9	.....	52
9.1	.....	52
9.2	.....	52
9.3	.....	52
9.4	.....	53
§ 10	.....	53
§ 11	.....	53
11.1	.....	53
11.2	.....	53
11.3	.....	53
11.4	.....	53
11.5	.....	53
11.6	.....	53
11.7	.....	54
11.8	.....	56
§ 12	.....	60
12.1	20%	60
12.2	.....	61
§ 13	.....	61
13.1	.....	61
13.2	.....	61
13.3	.....	61

§ 2

2.1

	004887
	004887
	2017 11 3
	1,050,008,753.33

2.2

2.3

	021-61009999	95559
	zhouyg@cxfund.com.cn	luzj@bankcomm.com
	4007005566	95559
	021-61009800	021-62701216
	68 9	188
	68	18
	9	
	200120	200336

2.4

	www.cxfund.com.cn

	68 9
18	

2.5

		222 30
		68 9

§ 3

3.1

3.1.1	2022	2021	2020
	25,495,841.96	23,916,699.10	34,347,136.99
	22,164,574.97	31,887,407.17	25,188,406.68
	0.0211	0.0301	0.0238
	2.08%	2.94%	2.31%
	2.10%	2.99%	2.34%
3.1.2	2022	2021	2020
	23,543,409.42	1,437,848.07	41,101,116.18
	0.0224	0.0014	0.0388
	1,073,552,162.75	1,061,447,679.37	1,101,111,158.00
	1.0224	1.0014	1.0388
3.1.3	2022	2021	2020
	17.27%	14.86%	11.54%

1

2

3

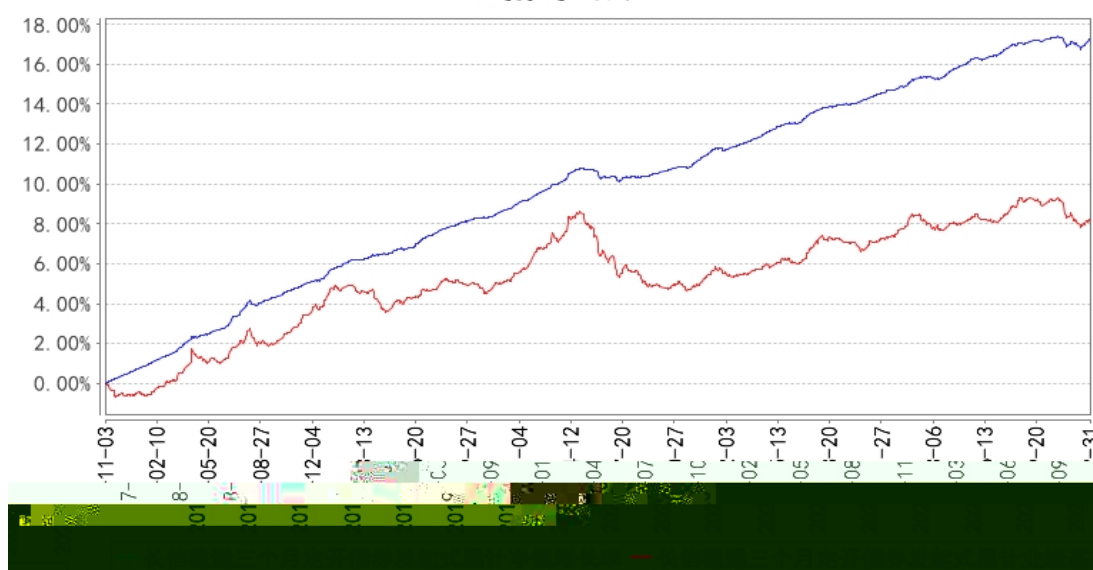
3.2

3.2.1

	0.10%	0.04%	-0.60%	0.08%	0.70%	-0.04%
	0.73%	0.03%	0.12%	0.06%	0.61%	-0.03%
	2.10%	0.03%	0.51%	0.06%	1.59%	-0.03%
	7.61%	0.02%	2.55%	0.07%	5.06%	-0.05%
	16.49%	0.02%	8.87%	0.07%	7.62%	-0.05%
	17.27%	0.02%	8.25%	0.06%	9.02%	-0.04%

3.2.2

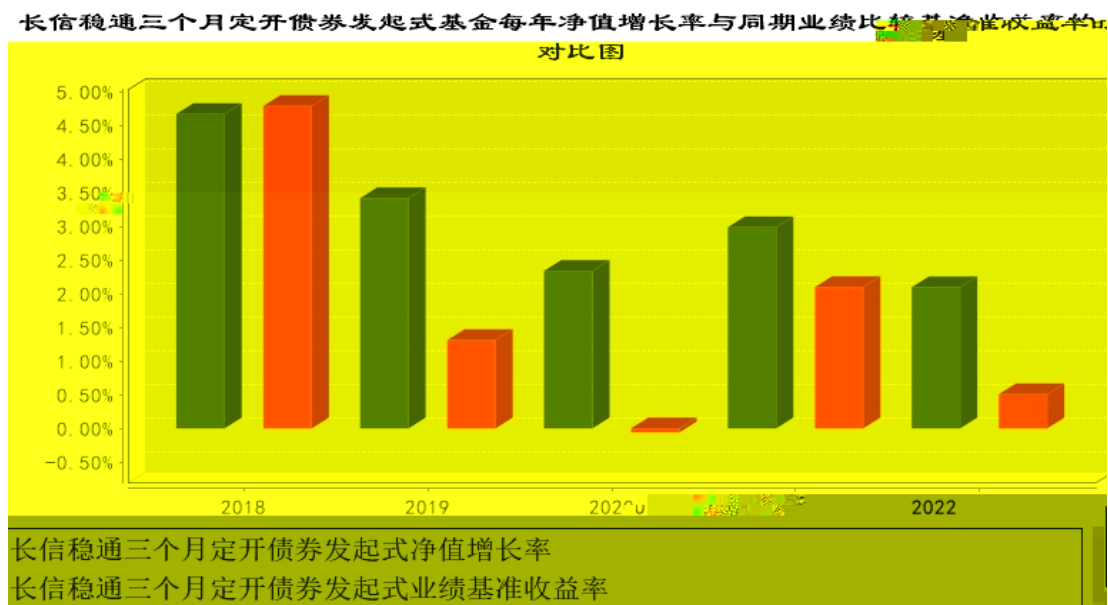
长信稳通三个月定开债券发起式累计净值增长率与同期业绩比较基准收益率的历史走势对比图



1 2017 11 3 2022 12 31

2 6

3.2.3



3.3

	10				
2022	-	-	-	-	-
2021	0.675	71,550,674.34	-	71,550,674.34	-
2020	-	-	-	-	-
	0.675	71,550,674.34	-	71,550,674.34	-

§ 4

4.1

4.1.1

			2003	63		
						1.65
				44.55%		
31.21%		15.15%				4.55%
		4.54%				
2022	12	31		85		

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF

87

FOF

6

30

FOF

FOF

30
50

4.1.2

					2014 6
	30	2020 2	3 -	8	
	30				30
					30

1

2

4.2

4.3

4.3.1

1

2

1

2

5 1

3

4

5

4.3.2

4.3.3

5%

4.4

4.4.1

2022

AAA

2.6%

2.42%

2.77%

2.84%

1

4.4.2

2022 12 31

1.1625

0.51%

1.0224

2.10%

4.5

2023

4.6

4.7

4.8

4.9

§ 5

5.1

5.2

5.3

§ 6

6.1

	() (23) P00817

6.2

	<p style="text-align: right;">2022 12 31</p> <p>2022 ()</p> <p style="text-align: right;">2022 12 31 2022</p>
	" "

	-
	-
	(" ") 2022
	()
	(1)
	(2)

	(3)	
	(4)	
	(5)	()
		()
		222 30
	2023 3 28	

§ 7

7.1

2022 12 31

		2022 12 31	2021 12 31
	7.4.7.1	3,816,727.70	1,754,580.63
		-	-
		-	-
	7.4.7.2	1,110,311,473.98	1,110,743,000.00
		-	-
		-	-
		1,110,311,473.98	1,110,743,000.00
		-	-
		-	-
		-	-
	7.4.7.3	-	-

	7.4.7.4	-	-
	7.4.7.5	-	-
		-	-
		-	-
		-	-
	7.4.7.6	-	-
	7.4.7.7	-	-
		-	-
		-	-
		-	-
	7.4.7.8	-	14,593,207.55
		1,114,128,201.68	1,127,090,788.18
		2022 12 31	2021 12 31
		-	-
		-	-
	7.4.7.3	-	-
		39,967,792.56	64,999,782.50
		-	-
		-	-
		272,850.03	271,029.54
		90,949.99	90,343.19
		-	-
		-	-
		43,666.49	67,080.30
		-	-
		-	-
	7.4.7.9	200,779.86	214,873.28
		40,576,038.93	65,643,108.81
	7.4.7.10	1,050,008,753.33	1,060,009,831.30
	7.4.7.11	-	-
	7.4.7.12	23,543,409.42	1,437,848.07
		1,073,552,162.75	1,061,447,679.37
		1,114,128,201.68	1,127,090,788.18

1

2022 12 31

1.0224

1,050,008,753.33

2

XBRL

3 <

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2021

" " "

" " "

2022

" " "

17

59

" 2021 " " " " " "

" " 2022 " " " "

7.2

2022 1 1 2022 12 31

		2022 1 1 2022 12 31	2021 1 1 2021 12 31
		28,838,677.40	39,509,923.77
1.		175,502.03	40,896,299.59
	7.4.7.13	22,202.84	33,101.04
		-	40,240,909.11
		-	-
		153,299.19	622,289.44
		-	-
		-	-
2.	" -"	31,994,442.36	-9,357,083.89
	7.4.7.14	-	-
		-	-
	7.4.7.15	31,994,442.36	-9,357,083.89
	7.4.7.16	-	-
	7.4.7.17	-	-
	7.4.7.18	-	-
	7.4.7.19	-	-
		-	-
		-	-
3.	7.4.7.20	-3,331,266.99	7,970,708.07
4.	" -"	-	-
5.	" -"	-	-
	7.4.7.21	-	-
		6,674,102.43	7,622,516.60

1	7.4.10.2.1	3,199,467.34	3,257,870.01
2	7.4.10.2.2	1,066,489.09	1,085,956.70
3		-	-
4		-	-
5		2,129,388.11	2,987,590.15
		2,129,388.11	2,987,590.15
6	7.4.7.22	-	-
7		54,413.03	65,122.43
8	7.4.7.23	224,344.86	225,977.31
" _"		22,164,574.97	31,887,407.17
		-	-
" _"		22,164,574.97	31,887,407.17
		-	-
		22,164,574.97	31,887,407.17

XBRL 3 < >

2021

" " " "

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2022

" " " "

7.3

2022 1 1 2022 12 31

	2022 1 1		2022 12 31	
	1,060,009,831.30	-	1,437,848.07	1,061,447,679.37
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,060,009,831.30	-	1,437,848.07	1,061,447,679.37
	-10,001,077.97	-	22,105,561.35	12,104,483.38

" _"				
	-	-	22,164,574.97	22,164,574.97
" _"	-10,001,077.97	-	-59,013.62	-10,060,091.59
1.	171.50	-	2.60	174.10
2.	-10,001,249.47	-	-59,016.22	-10,060,265.69
" _"	-	-	-	-
	-	-	-	-
	1,050,008,753.33	-	23,543,409.42	1,073,552,162.75
	2021 1 1 2021 12 31			
	1,060,010,041.82	-	41,101,116.18	1,101,111,158.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,060,010,041.82	-	41,101,116.18	1,101,111,158.00
" _"	-210.52	-	-39,663,268.11	-39,663,478.63
	-	-	31,887,407.17	31,887,407.17
" _"	-210.52	-	-0.94	-211.46

1.	29.64	-	0.18	29.82
2.	-240.16	-	-1.12	-241.28
" -"	-	-	-71,550,674.34	-71,550,674.34
	-	-	-	-
	1,060,009,831.30	-	1,437,848.07	1,061,447,679.37

7.1 7.4

7.4

7.4.1

(" ")

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(" ") [2017]982

2,110,000,000.00

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) (17) 00487

2017 11 3

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80% 10
10
) (5%
) (

7.4.2

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7.4.3

2022 12 31 2022

7.4.4

7.4.4.1

1 1 12 31

7.4.4.2

7.4.4.3

(1)

“ ”
“ ”
(2)

7.4.4.4

12

(

)

7.4.4.5

(1)

(2)

(3)

7.4.4.6

7.4.4.7

7.4.4.8

()

()

7.4.4.9 / ()

(1)

(2)

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(3)

(4)

7.4.4.10

0.30%

0.10%

7.4.4.11

1)

3

2)

3)

4)

5)

7.4.4.12

7.4.4.13

(1)

(2)

(3)

7.4.4.14

(1)

() > ([2017]6)

<

(2)

)

[2017]13)

(AMAC)

(

(

(

[2013]13)

(3)

<

2015 1

> ([2014]24)

(

)

7.4.5

7.4.5.1

		22	—		23	—
		24	—		37	—
(	"		"	)		2020
12	30					
2022	1				2022	
					2021	
						0.00
		1,754,580.63			14,593,207.55	
64,999,782.50		14,333.58				
		-			-	
		-			-	
1,754,944.35		0.00		65,014,116.08		0.00
		1,110,743,000.00				
14,592,843.83						
		1,125,335,843.83				

7.4.5.2

7.4.5.3

7.4.6

[2008]1

[2016]36

[2016]46

[2016]70

				[2016]140	
			[2017]2		
[2017]56					[2017]90
(1)	()
2018	1	1			
				3%	
(2)					
(3)					

7.4.7

7.4.7.1

	2022	12	31	2021	12	31
			3,816,727.70			1,754,580.63
			3,815,945.62			1,754,580.63
			782.08			-
			-			-
			-			-
			-			-
			-			-
			-			-
			-			-
1			-			-
1-3			-			-
3			-			-
			-			-
			-			-
			-			-
			-			-
			3,816,727.70			1,754,580.63

7.4.7.2

	2022	12	31

		-	-	-	-
	-	-	-	-	-
		-	-	-	-
		1,100,330,421.23	10,811,473.98	1,110,311,473.98	-830,421.23
		1,100,330,421.23	10,811,473.98	1,110,311,473.98	-830,421.23
		-	-	-	-
		-	-	-	-
		-	-	-	-
		1,100,330,421.23	10,811,473.98	1,110,311,473.98	-830,421.23
		2021 12 31			
		-	-	-	-
	-	-	-	-	-
		-	-	-	-
		1,108,242,154.24	-	1,110,743,000.00	2,500,845.76
		1,108,242,154.24	-	1,110,743,000.00	2,500,845.76
		-	-	-	-
		-	-	-	-
		-	-	-	-
		1,108,242,154.24	-	1,110,743,000.00	2,500,845.76

7.4.7.3 /

7.4.7.3.1 /

7.4.7.4

7.4.7.4.1

7.4.7.4.2

7.4.7.5

7.4.7.5.1

7.4.7.6

7.4.7.6.1

7.4.7.7

7.4.7.7.1

7.4.7.8

	2022 12 31	2021 12 31
	-	14,593,207.55
	-	-
	-	-
	-	14,593,207.55

7.4.7.9

	2022 12 31	2021 12 31
	-	-
	-	-
	-	-
	11,479.86	11,539.70
	-	-
	11,479.86	11,539.70
	-	14,333.58
	9,300.00	9,000.00
	60,000.00	60,000.00
	120,000.00	120,000.00
	200,779.86	214,873.28

7.4.7.10

	2022 1 1	2022 12 31
	1,060,009,831.30	1,060,009,831.30
	171.50	171.50
" -"	-10,001,249.47	-10,001,249.47
/	-	-
/	-	-
	-	-

" -"	-	-
	1,050,008,753.33	1,050,008,753.33
	()	()

7.4.7.11

7.4.7.12

	3,313,404.41	-1,875,556.34	1,437,848.07
	25,495,841.96	-3,331,266.99	22,164,574.97
	-63,442.60	4,428.98	-59,013.62
	2.57	0.03	2.60
	-63,445.17	4,428.95	-59,016.22
	-	-	-
	28,745,803.77	-5,202,394.35	23,543,409.42

7.4.7.13

	2022 1 1	2022 12 31	2021 1 1	2021 12 31
		22,202.84		25,284.87
		-		-
		-		-
		-		7,816.17
		-		-
		22,202.84		33,101.04

7.4.7.14

7.4.7.14.1

—

7.4.7.15

7.4.7.15.1

	2022 1 1	2022 12 31	2021 1 1	2021 12 31
—		35,600,793.86		-
—		-3,606,351.50		-9,357,083.89

---	-	-
---	-	-
	31,994,442.36	-9,357,083.89

7.4.7.15.2

	2022 1 1	2022 12 31	2021 1 1	2021 12 31
		1,033,954,589.04		796,923,575.34
		1,008,154,951.50		780,271,048.28
		29,401,989.04		26,009,610.95
		4,000.00		-
		-3,606,351.50		-9,357,083.89

7.4.7.15.3

7.4.7.15.4

7.4.7.16

7.4.7.16.1

7.4.7.17

7.4.7.17.1

7.4.7.18

7.4.7.18.1

7.4.7.18.2

7.4.7.19

7.4.7.20

	2022 1 1 2022	2021 1 1 2021
	12 31	12 31
1.	-3,331,266.99	7,970,708.07
	-	-
	-3,331,266.99	7,970,708.07
	-	-
	-	-
	-	-
	-	-
2.	-	-
	-	-
3.	-	-
	-	-
	-3,331,266.99	7,970,708.07

7.4.7.21

7.4.7.22

7.4.7.23

	2022 1 1 2022 12	2021 1 1 2021 12 31
	31	
	60,000.00	60,000.00
	120,000.00	120,000.00
	-	-
	37,200.00	36,000.00
	7,144.86	5,802.31
	-	4,175.00
	224,344.86	225,977.31

" "

7.4.8

7.4.8.1

7.4.8.2

7.4.9

" "	
" "	
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" ")	
" ")	
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")	
" "	
" "	

7.4.10

7.4.10.1

7.4.10.1.1

7.4.10.1.2

7.4.10.1.3

	2022 1 1		2022 12 31		2021 1 1		2021 12 31	
				%				%
			-	-	900,000,000.00			100.00

7.4.10.1.4

7.4.10.1.5

7.4.10.2

7.4.10.2.1

	2022	1	1	2022	2021	1	1	2021
		12	31			12	31	
				3,199,467.34				3,257,870.01
				7.30				9.04

× 0.30%

=

× 0.30% ÷

7.4.10.2.2

	2022	1	1	2022	2021	1	1	2021
		12	31			12	31	
				1,066,489.09				1,085,956.70

× 0.10%

=

× 0.10% ÷

7.4.10.3

()

2022 1 1 2022 12 31								
-	-	-	-	-	-	-	-	-
2021 1 1 2021 12 31								
	97,302,786	-	-	-	-	-	-	-
	.58							

7.4.10.4

7.4.10.4.1

7.4.10.4.2

7.4.10.5

7.4.10.5.1

		2022	1	1	2022	12	2021	1	1	2021
		31					12 31			
3	2017 11				-					-
					10,000,000.00					10,000,000.00
	/				-					-
					-					-
	/				10,000,000.00					-
					0.00					10,000,000.00
					0.00%					0.94%

7.4.10.5.2

	2022		2021	
	12	31	12	31
		%		%
	1,050,000,000.00	99.99	1,050,000,000.00	99.06

7.4.10.6

	2022 1 1 2022 12 31		2021 1 1 2021 12 31	
	3,816,727.70	22,202.84	1,754,580.63	25,284.87

2022 12 31

" " 2021 12 31

7.4.10.7

7.4.10.8

7.4.11

7.4.12 2022 12 31

7.4.12.1 /

7.4.12.2

7.4.12.3

7.4.12.3.1

2022 12 31

39,967,792.56

102000937	20 MTN001	2023 1 3	101.40	444,000	45,021,300.76
				444,000	45,021,300.76

7.4.12.3.2

7. 4. 12. 4

7. 4. 13

7. 4. 13. 1

“

”

7. 4. 13. 2

10%

10%

7. 4. 13. 2. 1

	2022 12 31	2021 12 31
A-1	-	-
A-1	-	-
	302,044,904.11	310,223,000.00
	302,044,904.11	310,223,000.00

7. 4. 13. 2. 2

7. 4. 13. 2. 3

	2022 12 31	2021 12 31
A-1	-	-
A-1	-	-
	196,088,602.74	194,780,000.00
	196,088,602.74	194,780,000.00

AA+

7. 4. 13. 2. 4

	2022 12 31	2021 12 31
AAA	459,037,775.35	505,670,000.00
AAA	-	-
	153,140,191.78	100,070,000.00
	612,177,967.13	605,740,000.00

7. 4. 13. 2. 5

7. 4. 13. 2. 6

7. 4. 13. 3

7. 4. 13. 3. 1

7. 4. 13. 4

7. 4. 13. 4. 1

7. 4. 13. 4. 1. 1

2022 12 31	6	6 -1	1-5	5		
	3,816,727.70	-	-	-	-	3,816,727.70
	407,211,298.63	499,517,643.84	203,582,531.51	-	-	1,110,311,473.98
	411,028,026.33	499,517,643.84	203,582,531.51	-	-	1,114,128,201.68
	-	-	-	-	272,850.03	272,850.03
	-	-	-	-	90,949.99	90,949.99

	39,967,792.56	-	-	-	-	39,967,792.56
	-	-	-	-	43,666.49	43,666.49
	-	-	-	-	200,779.86	200,779.86
	39,967,792.56	-	-	-	608,246.37	40,576,038.93
	371,060,233.77	499,517,643.84	203,582,531.51	-	-608,246.37	1,073,552,162.75
2021 12 31	6	6 -1	1-5	5		
	1,754,580.63	-	-	-	-	1,754,580.63
	410,823,000.00	497,620,000.00	202,300,000.00	-	-	1,110,743,000.00
	-	-	-	-	14,593,207.55	14,593,207.55
	412,577,580.63	497,620,000.00	202,300,000.00	-	14,593,207.55	1,127,090,788.18
	64,999,782.50	-	-	-	-	64,999,782.50
	-	-	-	-	271,029.54	271,029.54
	-	-	-	-	90,343.19	90,343.19
	-	-	-	-	67,080.30	67,080.30
	-	-	-	-	214,873.28	214,873.28
	64,999,782.50	-	-	-	643,326.31	65,643,108.81
	347,577,798.13	497,620,000.00	202,300,000.00	-	13,949,881.24	1,061,447,679.37

7.4.13.4.1.2

	2022 12 31	2021 12

			31
	27	-2,221,163.98	-1,862,429.43
	27	2,221,163.98	1,862,429.43

7.4.13.4.2

7.4.13.4.3

VaR (Value at Risk)

12 31

7.4.13.4.3.1

	2022 12 31		2021 12 31	
		%		%
	-	-	-	-
	-	-	-	-
	1,110,311,473.98	103.42	1,110,743,000.00	104.64
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,110,311,473.98	103.42	1,110,743,000.00	104.64

7.4.13.4.3.2

7.4.14

7.4.14.1

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7.4.14.2

7.4.14.2.1

	2022 12 31	2021 12 31
	-	-
	1,110,311,473.98	1,110,743,000.00
	-	-
	1,110,311,473.98	1,110,743,000.00

7.4.14.2.2

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7.4.14.3

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7.4.14.4

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7.4.15

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8.1

			%
1		-	-
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2		-	-
3		1, 110, 311, 473. 98	99. 66
		1, 110, 311, 473. 98	99. 66
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3, 816, 727. 70	0. 34
8		-	-
9		1, 114, 128, 201. 68	100. 00

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8.2.1

8.2.2

8.3

8.4

8.4.1 2% 20

8.4.2 2% 20

8.4.3

8.5

			%
1		-	-
2		-	-
3		610,559,304.11	56.87
		404,477,095.89	37.68
4		-	-
5		-	-
6		303,663,567.13	28.29
7		-	-
8		196,088,602.74	18.27
9		-	-
10		1,110,311,473.98	103.42

8.6

					%
1	112210313	22 CD313	2,000,000	196,088,602.74	18.27
2	1828002	18 01	1,000,000	103,568,602.74	9.65
3	1928028	19 01	1,000,000	102,513,605.48	9.55
4	180211	18 11	1,000,000	102,432,191.78	9.54
5	102000937	20 MTN001	1,000,000	101,399,326.03	9.45

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8.11.1

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2022 22

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2022 41

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2022 9 28

2022 50

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2018
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8.11.3

8.11.4

8.11.5

8.11.6

§ 9

9.1

			%		%
204	5,147,101.73	1,050,008,753.33	100.00	0.00	0.00

9.2

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9.3

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0	

9.4

§ 10

2017 11 3	2,110,000,000.00
	1,060,009,831.30
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	10,001,249.47

	-
	1,050,008,753.33

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4			2022 1 26
5			2022 2 8

6	" "		2022 2 16
7	" "		2022 2 16
8			2022 2 17
9			2022 2 23
10	" "		2022 2 23
11			2022 3 3
12			2022 3 17
13	2021		2022 3 31
14	2021		2022 3 31
15	2022 1		2022 4 22
16	2022		2022 4 22
17			2022 4 25

18	1	2022	2022 4 28
19			2022 5 7
20			2022 5 11
21			2022 5 24
22			2022 5 25
23			2022 5 26
24			2022 6 8
25			2022 6 13
26			2022 6 15
27			2022 6 15

28			2022 6 30
29	2022 2		2022 7 21
30	2022		2022 7 21
31			2022 8 4
32			2022 8 17
33			2022 8 17
34			2022 8 24
35	2022		2022 8 31
36	2022		2022 8 31
37			2022 8 31
38			2022 9 2

39	APP		2022 9 28
40	2022 3		2022 10 26
41	2022		2022 10 26
42			2022 11 8
43			2022 12 7
44			2022 12 16

§ 12

12.1

20%

	20%						%
		20%					
	1	2022 1 1 2022 12 31	1,050,000 ,000.00	0.00	0.00	1,050,000,000 .00	99.99
1							
2							
3							

12.2

§ 13

13.1

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6

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13.3

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2023 3 31