H 2022

/ / /		
/		
		2022 1 6
		100%
/		2018 2 5
/ /		2022 1 1 6 30
		1 =1,000
		1 1
		1 =1,000

		1 1

			001289
	CHINA LONG ▮AN PO ER GRO▮P CORPORATION LIMITED		
	CHINA LONG ▮AN		

	6	6
	010-63887601	010-63888199
	010-63887780	010-63887780
	0004943@ . .	@ . .

☑

2021

☑

2021

☑

☑

	21,672,474,871.97	17,896,424,249.83	19,403,941,135.96	11.69%
	4,332,847,570.37	4,531,822,752.92	5,242,744,377.17	-17.36%
	4,263,912,579.31	4,447,017,408.74	5,156,117,302.81	-17.30%
	16,046,883,706.76	7,996,175,944.26	8,521,403,478.98	88.31%
/	0.5052	0.5490	0.6524	-22.56%
/	0.5052	0.5490	0.6524	-22.56%
	6.73%[1]	8.15%	8.90%	-2.17%
	216,359,716,871.90	189,305,705,339.80	205,146,354,176.78	5.47%
	69,070,982,293.16	63,344,293,251.52	68,499,464,281.50	0.83%

1

15 2022 1 1

2021 15

☑

	4,332,847,570.37	5,242,744,377.17	69,070,982,293.16	68,499,464,281.50
1	7,792,629.29	7,792,629.29	-350,080,500.18	-357,873,129.46
2	-7,873,117.01	18,220.27	-39,883,704.99	-53,536,129.73
	4,332,767,082.65	5,250,555,226.73	68,681,018,087.99	68,088,055,022.31

☑

☑

	263,242.84	
	68,934,991.06	

☑

1

☑

	510,392,482.86	
	3,873,697.47	
	3,699,998.68	

2022 3
5
5 6 2.5%

2022 1-6 40,977 2.9%
39,631 0.7% 27,277 3.9%
3,861 12.2% 1,777 81
2,057 133 1,154 58 690
30

2022 6 24.4 8.1% 11.8
14.8% 48.2% 2.8 13.0
2.9% 2022 1-6 3.4
17.2% 31,558 2,666 3.4
25.8%

1.

2022 3

,

2022 3

2022 4 2021

2022 6 9
4

2.

2022 3 2022
17.3% 1,800
12.2%

2022 3

2022 5

2022 6

3.

2022 1

2022 1

2022 4

2022 4 2022

4.

2022

363.05

9.66% 302.16 [illegible] 52.71 0.23%

8.18 8[illegible] 129.75

54.00 75.75 1,989.60

10.00 2022 6 30 28,827.99

25,711.44 1,875.00 1,241.55 v + Ä

1.

2022 21 55

2022 ¤ : B

´ T ¨ ¢Ö ÖÜHiBiSc G ¢ M•Óÿ`

2022 Gý GIS

379 4,312

¤ [illegible]

1,655,438	1,431,940	15.61%
919,983	1,013,895	-9.26%
733,305	711,907	3.01%
578,150	368,763	56.78%
1,314,569	1,373,075	-4.26%
763,197	934,491	-18.33%
774,781	721,495	7.39%
789,097	562,874	40.19%
7,996	9,143	-12.55%
275,711	327,077	-15.70%
58,022	58,178	-0.27%
160,881	155,258	3.62%
300,387	268,817	11.74%
103,464	100,520	2.93%
987,355	267,782	268.72%
218,861	208,636	4.90%
154,978	124,540	24.44%
258,030	133,129	93.82%
155,029	144,767	7.09%
282,494	346,703	-18.52%
132,283	-	-
30,215,527	27,407,301	10.25%

2022 1 6

2021 2022

1,218	28%	1,277	29%	-4.62%
1,274	29%	1,299	30%	-1.92%
1,165	27%	1,364	31%	-14.59%
1,239	29%	1,455	33%	-14.85%
934	22%	1,060	24%	-11.89%
1,256	29%	1,423	33%	-11.74%
771	18%	807	19%	-4.46%
1,707	39%	1,305	30%	30.80%
679	16%	565	13%	20.18%
852	20%	1,144	26%	-25.52%
1,224	28%	1,290	30%	-5.12%
1,195	27%	1,298	30%	-7.94%
1,551	36%	1,647	38%	-5.83%
1,137	26%	1,253	29%	-9.26%
1,286	30%	1,452	33%	-11.43%
1,075	25%	1,313	30%	-18.13%

	1,060	24%	1,422	33%	-25.46%
	985	23%	1,206	28%	-18.33%
	1,048	24%	1,002	23%	4.59%
	946	22%	1,184	27%	-20.10%
	1,066	25%	1,219	28%	-12.55%
	952	22%	1,130	26%	-15.75%
	1,222	28%	1,225	28%	-0.24%
	1,279	29%	1,235	28%	3.56%
	974	22%	1,178	27%	-17.32%
	1,230	28%	1,393	32%	-11.70%
	1,114	26%	1,271	29%	-12.35%
	1,098	25%	1,414	33%	-22.35%
	1,033	24%	1,047	24%	-1.34%
	1,486	34%	967	22%	53.67%
	1,564	36%	1,461	34%	7.05%
	1,155	27%	1,418	33%	-18.55%
	1,729	40%	-	-	-
	1,173	27%	1,297	30%	-9.56%

52.71 2021 52.59 0.23%

2,811 2021 2,805 6

2.

2022

2022 16,488.5 3,976.5

2,646.5 1,330.0 1,730.0 5,706.5

3.

2022

2022

405 300

2022

2022 129.75 2 54.00
12 75.75 36 1,989.60 1
10.00 2022 6 30 28,827.99 25,711.44
1,875.00 1,241.55

2021 6 30 2022 6 30

	1,345.70	1,234.70	8.99%
	844.40	762.05	10.81%
	1,441.70	1,047.20	37.67%
	2,834.30	2,635.80	7.53%
	1,338.50	1,338.50	-
	2,191.60	1,585.30	38.25%
	227.90	227.90	-
	1,049.10	1,074.60	-2.37%
	99.00	99.00	-
	1,690.80	1,289.80	31.09%
	1,640.30	1,590.80	3.11%
	1,770.10	1,770.10	-
	1,067.50	869.50	22.77%
	809.10	809.10	-
	570.40	618.40	-7.76%
	538.00	347.50	54.82%
	1,239.75	1,041.75	19.01%
	774.70	774.70	-
	789.00	789.00	-
	833.85	539.20	54.65%
	7.50	7.50	-
	289.50	289.50	-
	47.50	47.50	-
	125.74	125.74	-
	308.35	287.35	7.31%
	802.80	192.30	317.47%
	196.40	196.40	-
	94.20	94.20	-
	150.00	150.00	-
	173.65	173.65	-
	99.10	99.10	-
	244.50	244.50	-
	76.50	76.50	-
	25,711.44	22,429.14	14.63%

A

2021 9 26

4.

2022 2022

2022 478 2021
474 4 486
2021 494 8
423
2021 339 84

5.

2022 CS 1,500
CCER CCER

250 4

,

2022
10

6.

2022 4 7
24
2022
10 /20 2022 5 18
NB/T 10918 2022 2022 5 13

CFD

2022 10 6 2
27 31 3

2 2022 6 30 496 49 430
17

7.

2022

2022

8.

2022
30

2022 2022
6 30 155,029 1,564
2,768 282,494 1,155 1,703
132,283 1,729 299

2022

2022

1.

2.
,

3.

10% 40

(

(

85%

2022

ESG ESG

	21,672,474,871.97	19,403,941,135.96	11.69%	16.84 5.79
	13,558,541,752.53	10,333,807,603.86	31.21%	20.63 5.74 5.85
	190,454,514.07	167,843,132.87	13.47%	
	1,801,437,381.07	1,989,077,962.89	-9.43%	
	1,168,298,636.91	1,220,553,815.08	-4.28%	2022
	29,016,368.78	31,517,474.48	-7.94%	2022
	16,046,883,706.76	8,521,403,478.98	88.31%	114.39 113.06 115.95 14.91
	-2,038,431,195.79	-7,192,020,054.41	71.66%	6.21 2021 5.7

				33.30
	-3,115,410,704.19	-3,180,301,776.18	2.04%	895.07 361.34 853.70 304.85 57.75
	10,912,527,947.25	-1,855,776,351.61	688.03%	

	21,672,474,871.97	100%	19,403,941,135.96	100%	11.69%
	16,670,687,571.19	76.92%	16,091,501,053.93	82.93%	3.60%
	5,001,787,300.78	23.08%	3,312,440,082.03	17.07%	51.00%
	16,670,687,571.19	76.92%	16,091,501,053.93	82.93%	3.60%
	422,565,547.13	1.95%	394,908,787.25	2.04%	7.00%
	12,614,698.98	0.06%	70,779,324.94	0.36%	-82.18%
	4,236,703,656.08	19.55%	2,552,324,299.62	13.15%	65.99%
	329,903,398.59	1.52%	294,427,670.22	1.52%	12.05%
	21,338,268,904.40	98.46%	19,113,450,415.39	98.50%	11.64%
	334,205,967.57	1.54%	290,490,720.57	1.50%	15.05%

10%

☑

	16,670,687,571.19	9,018,417,333.34	45.90%	3.60%	23.15%	-15.76%
	5,001,787,300.78	4,540,124,419.19	9.23%	51.00%	50.79%	1.41%
	16,670,687,571.19	9,018,417,333.34	45.90%	3.60%	23.15%	-15.76%
	4,236,703,656.08	4,123,229,472.07	2.68%	65.99%	65.10%	106.38%
	765,083,644.70	416,894,947.12	45.51%	0.65%	-18.83%	40.34%

	21,338,268,904.40	13,405,989,704.73	37.17%	11.64%	31.63%	-11.16%
	334,205,967.57	152,552,047.80	54.35%	15.05%	2.12%	28.74%

1

☑

30%

☑

	5,001,787,300.78	4,540,124,419.19	9.23%	51.00%	50.79%	1.41%	16.84 16.26
	4,236,703,656.08	4,123,229,472.07	2.68%	65.99%	65.10%	106.38%	
	21,338,268,904.40	13,405,989,704.73	37.17%	11.64%	31.63%	-11.16%	

☑

	15,094,855,263.04	6.98%	4,175,218,990.58	2.04%	4.94%	
	435,913,860.61	0.20%	161,730,003.27	0.08%	0.12%	
	940,405,917.91	0.43%	765,095,839.50	0.37%	0.06%	

	19,299,351.48	0.01%	19,727,961.57	0.01%	0.00%	
	4,196,537,293.86	1.94%	4,166,935,609.93	2.03%	-0.09%	
	136,035,606,923.61	62.87%	125,723,923,939.57	61.28%	1.59%	
	11,907,558,819.07	5.50%	20,613,942,825.96	10.05%	-4.55%	
	944,598,183.41	0.44%	968,063,553.16	0.47%	-0.03%	
	16,384,695,181.12	7.57%	19,893,392,760.93	9.70%	-2.13%	
	422,056,124.56	0.20%	162,150,150.53	0.08%	0.12%	
	53,284,987,280.57	24.63%	46,373,461,441.04	22.61%	2.02%	
	884,550,399.69	0.41%	875,498,998.95	0.43%	-0.02%	

☑

		8.3					1.08%	
		10.73					1.64%	
		17.36	M				1.95%	
		24.45					2.23%	

☑

1.	742,494,307.30	-74,912,700.77			1,998,760,000.00	1,915,460,000.00	9,668,759.06	760,550,365.59
4.	697,585,329.75	12,400,272.79	2,405,412.82		30,000,000.00	463,266,136.53		276,719,466.01
	1,440,079,637.05	-62,512,427.98	2,405,412.82	0.00	2,028,760,000.00	2,378,726,136.53	9,668,759.06	1,037,269,831.60
	29,865,132,029.85[1]						-564,558,902.62	29,300,573,127.23
	31,305,211,666.90	-62,512,427.98	2,405,412.82	0.00	2,028,760,000.00	2,378,726,136.53	-554,890,143.56	30,337,842,958.83
	125,438,178.80	-100,384,002.03					5,027,718.25	30,081,895.02

1

☑

	269,206,665.45	
	6,284,807.18	
	3,540,578.80	
	2,331,742,743.13	
	5,733,754,046.68	
	8,344,528,841.24	

☑

6,603,541,000.00	7,053,429,000.00	-6.38%

☑

400M				832,320,863.19	8,019,811,519.96		100.00 %	1,018,627,964.46				
H6#300M				530,618,882.20	4,808,428,150.42		100.00 %	198,376,358.71				
201.6M				19,406,341.29	648,002,160.92		46.00%	6,190,696.84				
	--	--	--	1,382,346,086.68	13,476,241,831.30	--	--	1,223,195,020.01	--	--	--	

☑

	01798.HK		197,314,180.68		293,794,307.30	-65,243,941.71	31,236,184.91	0.00	0.00	-74,912,700.77	228,550,365.59		
	600919.SH		4,325,304.30		19,674,32	3,880,869.	19,229,885.32	0.00	0.00		23,555,18		

					0.28	34					9.62		
	600076.SH		572,000.00		2,122,400.00	-280,000.00	1,270,400.00	0.00	0.00		1,842,400.00		
	000027.S		2,019,169.79		21,193,028.52	-2,019,096.79	17,154,761.95	0.00	0.00		19,173,931.73		
			204,230,654.77	--	336,784,056.10	-63,662,169.16	68,891,232.18	0.00	0.00	-74,912,700.77	273,121,886.94	--	--

☑

10%

			1,440,000,000.00	6,464,195,225.99	1,893,898,908.80	386,555,122.76	157,837,324.44	150,950,140.72
			1,507,142,900.00	5,664,907,946.90	2,461,609,228.94	442,982,449.52	250,860,712.46	205,831,399.52
			1,185,750,728.94	6,029,673,940.45	2,938,203,730.77	5,344,052,323.04	190,179,625.17	140,793,126.80
			907,210,920.00	2,378,243,658.98	1,224,295,962.47	228,507,942.91	113,343,209.38	74,412,672.42
			10,700.00	22,263,899,007.39	5,462,070,864.54	393,958,461.74	60,706,495.26	90,599,382.81
			24,000,000.00	4,939,725,026.03	1,727,944,029.54	378,254,879.20	196,614,374.02	170,385,241.37
			563,442,800.00	2,845,493,810.89	1,393,115,633.06	234,555,234.61	126,076,635.32	105,595,327.33
			1,877,800,000.00	8,581,657,687.44	3,163,877,487.42	549,839,590.77	345,167,439.85	304,249,676.45
			840,000,000.00	3,600,771,680.49	1,457,243,607.50	236,956,383.50	97,067,306.19	82,736,670.16
			684,488,300.00	2,137,280,789.54	1,128,197,050.61	218,283,055.12	121,237,187.51	98,936,029.18
			1,069,833,100.00	3,536,151,270.85	1,602,553,506.65	333,270,718.39	139,556,386.93	104,386,740.90
			624,530,000.00	1,668,479,991.63	978,767,192.97	177,534,314.75	99,245,537.53	83,068,172.05
			520,614,000.00	1,797,820,180.10	944,201,865.74	179,203,932.38	87,883,785.66	61,484,020.27
			1,636,105,900.00	4,570,274,931.60	2,045,769,140.94	344,434,151.44	154,141,245.62	136,901,450.82
			1,135,417,140.00	4,363,954,070.93	1,549,409,539.24	318,223,987.61	91,239,714.95	76,697,293.84
			420,898,700.00	1,728,102,930.30	717,869,821.21	144,585,386.91	68,268,139.54	55,953,487.19
			976,844,000.00	3,628,132,355.44	1,351,292,570.34	277,655,320.85	92,174,765.20	61,412,374.93
			360,366,000.00	1,482,670,139.44	697,697,178.88	143,797,758.96	73,868,014.19	53,933,840.05
			421,954,000.00	2,280,309,669.48	914,864,086.81	212,526,395.84	113,649,684.55	81,092,417.57
			503,353,000.00	2,257,873,422.30	715,721,985.99	152,851,562.43	57,285,498.34	52,453,479.97

311,758,179.36	4,338,231,354.45	2,900,190,449.81	1,589,899,451.56	93,376,672.98	71,721,309.62
963,134,000.00	3,425,538,419.01	1,212,968,642.08	218,763,554.19	54,799,424.08	45,823,263.38
300,000,000.00	4,305,036,860.46	1,810,232,492.07	242,631,065.46	86,918,770.64	80,016,246.42
380,985,000.00	1,580,231,336.22	742,800,149.50	163,338,501.52	87,128,346.01	72,284,881.42
786,998,000.00	2,570,474,271.92	1,338,069,599.79	292,115,993.19	159,424,468.79	130,090,961

38

			.00	.63	.16	69	91	91
			449,519,998.68	869,392,670.19	578,165,127.66	75,948,108.92	33,808,080.26	25,742,810.12
			228,521,00	1,734,171,841.03	450,367,098.11	90,161,281.42	24,909,888.77	24,672,880.47
			308,610,000.00	1,212,190,185.61	506,042,719.66	86,143,953.11	33,199,467.86	27,290,379.03
			161,398,854.73	552,263,192.52	272,083,546.70	64,078,201.05	36,424,229.19	26,163,570.43
			345,308,76	2,187,069,562.55	459,861,441.96	79,355,775.19	45,266,656.23	38,264,236.37

☑

☑

2022

2022

2022

2022 6

30 32

,

1,875 2022

2022		86.13%	2022 01 14	2022 01 14	
2022		85.52%	2022 04 27	2022 04 27	. . . 2022-022
2021		86.56%	2022 06 22	2022 06 22	2021 2021 2021 2021 2021 13 . . . 2022-040

☑

☑

			2022 01 14	
			2022 03 30	
			2022 04 27	
			2022 06 20	
			2022 06 20	
			2022 07 27	

☑

☑

☑

					/	/			
			3		15.21	50	263.51	1639.24	
			3		28.99	100	500.16	3133.59	
			3		1.24	20	21.04	185.76	
			2		9.13	50	73.50	660.00	
			2		29.47	100	237.30	1320.00	
			2		0.37	20	2.97	246.00	

100%

100%

-

☑

2022 1

2018 2022

2 2021 11

13 / 2 5

3

2022

296.68 / 2021 297.14 / 0.46 /

		2022	
		)	/)
		5,038,454	956
		337	0.064
		737.46	0.140
		24.01	0.005
		4,675,967	889
		63.88	0.012
		1,786,144	340

2016

40 8,393 6

2022 1,800 850

2022

1. 300

2. 250
9 3 3

3. ,
950

4.
90 50 30
30 50

2022

1.
+

2.

3. 3 3

☑

☑

☑

☑

☑

☑

☑

☑

☑

☑

191,801	198,400	198,400	0	
52,361	75,200	75,200	0	
65,290	98,600	98,600	0	
84,053	79,400	79,400	0	2022 1 21
53,322	81,600	81,600	0	
31,159	44,200	44,200	0	

://

.

.

A

10,110,584.54 441,929,961.22

580,395,055.34

100% 2022 13,564.53

2022 6 30 6,556.25

100% 2022 15,702.47

2022 6 30 8,783

☑

☑

☑

		300,000	0.35%	270,561.82	12,002,232.05	11,983,027.17	289,766.7

		2,200,000	2.55%-4.41%	582,450	2,628,600	2,280,370	930,680

☑

☑

☑

☑

☑

10%

☑

10%

☑

	1999 06 17	2,601.29	1999 06 17	513.09				30		
	1999 07 02	2,601.29	1999 07 02	513.09				30		
	2010	17,494	2010	7,000				14		

	09 19		09 19							
	2011 09 30	35,421	2011 09 30	19,121				14		
	2012 09 03	8,000	2012 09 03	7,390				16		
B3		66,117.58		B4		34,537.18				
A3+B3+C3		66,117.58		A4+B4+C4		34,537.18				
A4+B4+C4				0.50%						
70% E				31,991						
D+E+F				31,991						

☑

		8,330	53,200	0	0
		8,330	53,200	0	0

☑

☑

☑

☑

☑

						4,696,360,000	4,696,360,000	4,696,360,000	56.03%
1									
2						4,696,360,000	4,696,360,000	4,696,360,000	56.03%
3									
4									
	8,036,389,000	100.00%				-4,350,785,836	-4,350,785,836	3,685,603,164	43.97%
1	4,696,360,000	58.44%				-4,350,785,836	-4,350,785,836	345,574,164	4.12%
2	0	0.00%							
3	3,340,029,000	41.56%						3,340,029,000	39.85%
4	0	0.00%							

	8,036,389,000	100.00%				345,574,164	345,574,164	8,381,963,164	100.00%

☑

2022 1 24 345,574,164 (S SE:001289)

A A

8,381,963,164 5,041,934,164

3,340,029,000

☑

2022 69

2022 1 24

☑

☑

☑

☑

	2022	2021
/	0.5052	0.6524
/	0.5052	0.6524
/	7.5314	7.7694

☑

☑

			4,602,432,800	4,602,432,800	A	2025 1 24
			93,927,200	93,927,200	A	2025 1 24
	0	0	4,696,360,000	4,696,360,000	--	--

A

A

A

☑

A	2022 01 24	11.30	345,574,164	2022 01 24	345,574,164			2022 01 21

2022 1 24 A 345,574,164

A 5,041,934,164 133,336,023

212,238,141 4,696,360,000

4,908,598,141

58.56%

93,927,200 1.12%

212,238,141 2.53%

100% 10%

	35,777	8	0
5%		10	

		54.91%	4,602,432,800		4,602,432,800			
HKSCC NOMINEES LIMITED		39.79%	3,335,356,727	-29,600		3,335,356,727		
		2.53%	212,238,141	212,238,141		212,238,141		
		1.12%	93,927,200		93,927,200			
		0.05%	4,474,650	4,474,650		4,474,650		
		0.05%	3,786,586	3,786,586		3,786,586		
		0.04%	3,064,745	3,064,745		3,064,745		
		0.03%	2,695,927	2,695,927		2,695,927		
		0.03%	2,441,517	2,441,517		2,441,517		
		0.02%	1,800,945	1,800,945		1,800,945		

	HKSCC NOMINEES LIMITED
/	

10

HKSCC NOMINEES LIMITED	3,335,356,727		3,335,356,727
	212,238,141		212,238,141
	4,474,650		4,474,650
	3,786,586		3,786,586

☑

☑

☑

2017	17 01/G17 2	17801179 .IB/12754 0.SH	2017 08 01	2017 08 01	2024 08 01	2,986,852 ,547.17	4.78%		/
2018	18 01/G18 1	1880071.I B/127792 .SH	2018 04 23	2018 04 23	2025 04 23	3,138,389 ,896.73	4.83%		/

☑

☑

☑

☑

☑

2020 ( )( )( )	G 4	175312.S H	2020 10 27	2020 10 27	2022 10 27	987,338,9 72.14	3.90%		
2020 ( )( )( )	G 1	175064.S H	2020 08 28	2020 08 28	2023 08 28	1,975,683 ,243.03	4.10%		
			/						

☑

☑

☑

☑

☑

2019	19 MTN003	101901309.IB	2019 09 24	2019 09 26	2022 09 26	2,000,000,000.00	3.52%		
2020	20 MTN001	102000845.IB	2020 04 23	2020 04 27	2023 04 27	2,125,798,163.67	2.38%		
2020	20 MTN002	102001782.IB	2020 09 14	2020 09 16	2023 09 16	990,445,936.06	4.50%		
2021	21 MTN001	102101314.IB	2021 07 14	2021 07 16	2024 07 16	1,034,349,417.79	3.20%		
2021 ( )	21 GN001( )	132100085.IB	2021 08 02	2021 08 04	2024 08 04	824,972,123.29	3.05%		
2021	21 MTN002	102101616.IB	2021 08 18	2021 08 20	2024 08 20	2,113,468,622.45	3.05%		
2021	21 MTN003	102101728.IB	2021 08 26	2021 08 30	2024 08 30	1,989,197,714.74	3.47%		
	21	132100159.IB	2021 12 01	2021 12 02	2024 12 02	2,990,000,000.00	2.70%		

2021	GN002								
2022	22 MTN001	102280071.IB	2022 01 11	2022 01 13	2025 01 13	2,000,000,000.00	2.93%		
2022	22 CP001	042280071.IB	2022 02 15	2022 02 16	2023 02 16	2,000,000,000.00	2.17%		
2022	22 SCP003	012280890.IB	2022 03 08	2022 03 09	2022 07 07	1,500,000,000.00	2.00%		
2022	22 GN001	132280047.IB	2022 05 11	2022 05 12	2025 05 12	1,500,000,000.00	2.65%		
2022	22 SCP008	012281883.IB	2022 05 23	2022 05 24	2022 11 18	1,000,000,000.00	2.00%		
2022	22 SCP009	012282123.IB	2022 06 14	2022 06 15	2022 09 08	2,000,000,000.00	1.74%		
2022	22 SCP010	012282222.IB	2022 06 22	2022 06 23	2022 08 19	1,500,000,000.00	1.75%		

☑

☑

☑

☑

☑

☑

	0.75	0.63	19.05%
	62.93%	61.77%	1.16%
	0.73	0.62	17.74%
	506,838.59	595,205.40	-14.85%
EBITDA	9.60%	10.96%	-1.36%
	4.18	4.51	-7.32%
	8.76	4.88	79.51%
EBITDA	7.13	7.96	-10.43%
	100.00%	100.00%	0.00%

☑

	2022 6 30	2022 1 1
	15,094,855,263.04	4,175,218,990.58
	760,550,365.59	742,494,307.30
	199,522,542.06	206,746,467.24
	435,913,860.61	161,730,003.27
	29,300,573,127.23	29,865,132,029.85
	1,127,918,145.03	649,830,750.55
	864,658,331.20	1,022,294,546.69
	146,403,394.82	296,423,812.50
	940,405,917.91	765,095,839.50
	2,041,848,154.24	2,547,518,480.16
	50,766,245,706.91	40,136,061,415.14

	49,877,062.53	50,966,126.02
	1,664,305.09	
	4,196,537,293.86	4,166,935,609.93
	276,719,466.01	697,585,329.75
	19,299,351.48	19,727,961.57
	136,035,606,923.61	125,723,923,939.57
	11,907,558,819.07	20,613,942,825.96
	944,598,183.41	968,063,553.16
	8,118,331,725.53	8,348,185,337.88
	32,447,069.75	25,239,014.34
	195,617,385.72	195,617,385.72
	27,323,172.23	24,850,981.70
	286,035,028.88	286,014,897.01
	3,501,855,377.82	3,889,239,799.03
	165,593,471,164.99	165,010,292,761.64
	216,359,716,871.90	205,146,354,176.78
	16,384,695,181.12	19,893,392,760.93
	30,081,895.02	125,438,178.80
	1,979,722,366.16	3,009,659,613.79
	12,693,639,680.09	11,763,987,922.23
	422,056,124.56	162,150,150.53
	759,949,398.99	260,655,829.66
	839,277,865.42	722,943,653.38
	8,654,728,276.26	4,305,559,809.56
	2,112,683,162.18	733,702,535.04

	17,979,900,456.06	16,122,662,846.17
	8,177,347,969.44	7,166,399,992.60
	67,921,399,213.12	63,532,850,757.65
	53,284,987,280.57	46,373,461,441.04
	12,940,502,753.31	14,808,190,720.50
	884,550,399.69	875,498,998.95
	426,620,683.62	433,386,739.73
	129,021,765.74	138,681,719.70
	90,978,892.99	87,709,277.01
	232,366,478.27	228,442,383.73
	241,445,625.65	190,159,997.32
		55,763,852.44
	68,230,473,879.84	63,191,295,130.42
	136,151,873,092.96	126,724,145,888.07
	8,381,963,164.00	8,036,389,000.00
	5,942,665,865.97	6,061,652,204.77
	5,942,665,865.97	6,061,652,204.77
	14,312,343,373.73	17,069,151,327.74
	-361,500,747.68	-376,378,467.81
	2,637,320,670.31	2,637,320,670.31
	38,158,189,966.83	35,071,329,546.49
	69,070,982,293.16	68,499,464,281.50
	11,136,861,485.78	9,922,744,007.21
	80,207,843,778.94	78,422,208,288.71
	216,359,716,871.90	205,146,354,176.78

	2022 6 30	2022 1 1
	9,545,284,875.43	1,229,627,493.13

	9,052,665.90	4,789,132.16
	5,106,063.74	4,164,276.53
	49,658,235,089.71	52,686,830,167.68
	304,507,551.25	228,794,389.39
	4,637,946,314.93	4,734,673,495.68
	700,756.92	538,493.48
	20,149,576,821.34	22,558,749,428.13
	79,367,956,273.04	76,484,698,991.11
	1,214,571,277.40	
	56,180,164,746.73	46,909,875,436.43
	34,486,724.20	609,380,807.56
	19,299,351.48	19,727,961.57
	563,749,687.66	578,063,904.17
	17,087,852.55	16,266,464.87
	10,747,876.45	10,747,876.45
		73,119,479.84
	58,040,107,516.47	48,217,181,930.89
	137,408,063,789.51	124,701,880,922.00
	7,602,419,513.19	9,247,703,481.12
	516,533,120.90	698,351,555.14
	63,714,886.34	65,630,295.95
	5,195,142.00	9,911,894.30
	7,591,276.28	5,893,103.92

	10,044,009.15	4,396,382.29
	24,525,312,045.80	11,938,232,866.57
	1,467,548,585.10	
	12,196,000,000.00	13,862,550,381.05
	8,111,488,836.89	7,053,426,969.66
	53,038,298,830.55	42,886,096,930.00
	23,727,180,000.01	20,293,213,846.94
	10,296,443,510.45	12,247,740,132.49
	15,928.86	15,928.86
	3,303,471.98	3,895,138.65
	4,133,200.31	8,188,556.18
		55,763,852.44
	34,031,076,111.61	32,608,817,455.56
	87,069,374,942.16	75,494,914,385.56
	8,381,963,164.00	8,036,389,000.00
	5,942,665,865.97	6,061,652,204.77
	5,942,665,865.97	6,061,652,204.77
	19,553,047,965.54	17,529,871,894.95
	12,399,600.99	24,565,668.61
	2,637,320,670.31	2,637,320,670.31
	13,811,291,580.54	14,917,167,097.80
	50,338,688,847.35	49,206,966,536.44
	137,408,063,789.51	124,701,880,922.00

	2022	2021
	21,672,474,871.97	19,403,941,135.96
	21,672,474,871.97	19,403,941,135.96
	15,776,330,741.24	12,694,515,040.93

	13,558,541,752.53	10,333,807,603.86
	196,880,724.79	172,268,866.83
	190,454,514.07	167,843,132.87
	29,016,368.78	31,517,474.48
	1,801,437,381.07	1,989,077,962.89
	1,832,828,062.64	1,745,108,788.93
	77,620,264.69	51,994,394.31
	519,567,398.33	477,628,385.95
	-105,768,195.07	-70,528,535.04
	-110,818,061.35	-75,990,145.13
-		
	25,471,301.26	160,467,551.41
-	6,862,429.05	-368,039.68
-	-56,646,371.33	-501,117.93
-	60,914.14	1,453,685.22
	6,285,691,607.11	7,277,578,024.96
	38,971,852.75	35,618,039.03
	18,780,717.95	53,961,126.00
	6,305,882,741.91	7,259,234,937.99
	1,168,298,636.91	1,220,553,815.08
	5,137,584,105.00	6,038,681,122.91
1.	5,137,584,105.00	6,038,681,122.91
2.		
1.	4,332,847,570.37	5,242,744,377.17

2.	804,736,534.63	795,936,745.74
	78,129,365.46	21,055,083.09
	77,548,106.54	17,884,174.30
	141,339,252.01	-18,602,951.82
1.		
2.		
3.	141,339,252.01	-18,602,951.82
4.		
5.		
	-63,791,145.47	36,487,126.12
1.		
2.		
3.		
4.		
5.		
6.	-63,791,145.47	36,487,126.12
7.		
	581,258.92	3,170,908.79
	5,215,713,470.46	6,059,736,206.00
	4,410,395,676.91	5,260,628,551.47
	805,317,793.55	799,107,654.53
	0.5052	0.6524
	0.5052	0.6524

9,664,667.86

586,867,388.74

	2022	2021
	11,004,256.65	10,339,058.44
	8,408,430.48	6,942,078.11
	10,406,476.24	8,625,316.95
	122,266,885.92	102,583,405.10
	-99,244,803.43	-221,160,745.91
	1,037,152,307.77	938,228,005.70
	1,169,519,556.54	1,180,205,662.41

	790,830.50	474,524.73
	166,450,816.21	-134,345,979.64
	-104,532,377.02	-141,861,940.45
-		
-		-285,624.16
-		
-		
	136,408,914.15	-20,808,074.88
	3,702,718.62	
	140,111,632.77	-20,808,074.88
	140,111,632.77	-20,808,074.88
	140,111,632.77	-20,808,074.88
	1,493,328.20	-22,079,980.09
	1,493,328.20	-22,079,980.09
1.		
2.		
3.	1,493,328.20	-22,079,980.09
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		

	141,604,960.97	-42,888,054.97

	2022	2021
	25,666,873,310.06	17,686,110,511.89
	625,629,180.79	462,693,774.92
	3,198,319,608.93	83,631,084.14
	29,490,822,099.78	18,232,435,370.95
	8,632,011,820.21	5,166,784,385.15
	1,389,627,048.22	1,226,386,106.12
	2,619,450,986.06	2,519,745,993.63
	802,848,538.53	798,115,407.07
	13,443,938,393.02	9,711,031,891.97
	16,046,883,706.76	8,521,403,478.98
	570,000,000.00	1,436,281,855.06
	151,370,285.28	48,636,000.00
	8,072,641.43	138,161,000.00
	621,343,046.27	
	3,437,997,242.07	209,643,000.00
	4,788,783,215.05	1,832,721,855.06
	6,494,461,864.59	7,034,870,885.45
	83,300,000.00	1,850,590,000.00
	249,452,546.25	18,796,000.00
		120,485,024.02

	6,827,214,410.84	9,024,741,909.47
	-2,038,431,195.79	-7,192,020,054.41
	438,500,000.00	462,609,000.00
	89,507,617,543.00	53,372,648,578.69
		80,620,866.67
	89,946,117,543.00	53,915,878,445.36
	85,370,394,519.59	54,884,263,580.70
	1,868,922,727.60	2,179,978,079.81
	29,700,315.00	279,710,000.00
	5,822,211,000.00	31,938,561.03
	93,061,528,247.19	57,096,180,221.54
	-3,115,410,704.19	-3,180,301,776.18
	19,486,140.47	-4,858,000.00
	10,912,527,947.25	-1,855,776,351.61
	3,913,120,650.34	5,608,249,043.76
	14,825,648,597.59	3,752,472,692.15

	2022	2021
	3,275,368.44	10,658,334.95
	27,594,653,683.13	21,163,696,871.78
	27,597,929,051.57	21,174,355,206.73
	34,377,560.29	939,487.35
	67,009,793.68	67,794,160.37
	35,069,871.55	47,645,695.22
	19,697,664,664.86	22,965,107,079.29
	19,834,121,890.38	23,081,486,422.23
	7,763,807,161.19	-1,907,131,215.50
	17,022,732,798.26	13,863,828,231.96
	2,110,068,551.10	1,532,235,608.64
	1,385,000.00	
	19,134,186,349.36	15,396,063,840.60
	2,772,949.36	1,656,188.62
	17,190,156,092.87	12,600,150,811.26
	17,192,929,042.23	12,601,806,999.88
	1,941,257,307.13	2,794,256,840.72

	73,985,043,959.46	50,161,290,248.41
	73,985,043,959.46	50,161,290,248.41
	74,372,891,598.35	51,796,514,028.03
	1,002,591,577.87	1,165,363,262.79
		11,842,026.92
	75,375,483,176.22	52,973,719,317.74
	-1,390,439,216.76	-2,812,429,069.33
		900,608.71
	8,314,625,251.56	-1,924,402,835.40
	1,215,440,931.15	2,734,490,506.21
	9,530,066,182.71	810,087,670.81

	2022															
	8,036,389,000.00		6,061,652,204.77		14,189,464,535.53		-376,378,467.81		2,637,320,670.31		32,795,845,308.72		63,344,293,251.52	9,374,407,647.91	72,718,700,899.43
											362,110,565.25		362,110,565.25	35,757,059.40	397,867,624.65
					2,879,686,792.21						1,913,373,672.52		4,793,060,464.73	512,579,299.90	5,305,639,764.63
	8,036,389,000.00		6,061,652,204.77		17,069,151,327.74		-376,378,467.81		2,637,320,670.31		35,071,329,546.49		68,499,464,281.50	9,922,744,007.21	78,422,208,288.71
	345,574,164.00		-118,986,338.80		-2,756,807,954.01		14,877,720.13				3,086,860,420.34		571,518,011.66	1,214,117,478.57	1,785,635,490.23
							77,548,106.54				4,332,847,570.37		4,410,395,676.91	805,317,793.55	5,215,713,470.46
	345,574,164.00		-118,986,338.80		3,057,210,755.85								3,283,798,581.05	438,500,000.00	3,722,298,581.05
1	345,574,164.00				3,057,210,755.85								3,402,784,919.85	438,500,000.00	3,841,284,919.85

2

3

5					-39,904,709.86		-62,670,386.41				102,575,096.27				
6															
1															
2															
					-5,774,114,000.00[1]								-5,774,114,000.00		-5,774,114,000.00
	8,381,963,164.00		5,942,665,865.97		14,312,343,373.73		-361,500,747.68		2,637,320,670.31		38,158,189,966.83		69,070,982,293.16	11,136,861,485.78	80,207,843,778.94

1

	2021														
	8,036,389,000.00		6,045,434,904.77		14,200,864,535.53		-406,604,458.10		2,361,019,158.85		27,866,484,881.45		58,103,588,022.50	8,767,965,270.13	66,871,553,292.63

					2,745,257,348.32						1,551,490,430.02		4,296,747,778.34	507,903,663.33	4,804,651,441.67
	8,036,389,000.00		6,045,434,904.77		16,946,121,883.85		-406,604,458.10		2,361,019,158.85		29,417,975,311.47		62,400,335,800.84	9,275,868,933.46	71,676,204,734.30
					-253,938.01		17,884,174.30				4,050,543,184.86		4,068,173,421.15	790,609,693.90	4,858,783,115.05
							17,884,174.30				5,242,744,377.17		5,260,628,551.47	799,107,654.53	6,059,736,206.00
					-253,938.01								-253,938.01	266,249,300.00	265,995,361.99
1														266,249,300.00	266,249,300.00
2															
3															
4					-253,938.01								-253,938.01		-253,938.01
											-1,072,201,192.31		-1,072,201,192.31	-301,107,260.63	-1,373,308,452.94
1															
2															
3											-945,079,346.40		-945,079,346.40	-280,364,862.42	-1,225,444,208.82
4											-127,121,845.91		-127,121,845.91	-20,742,398.21	-147,864,244.12

1															
2															
3															
4															
5															
6															
1															
2															
											-120,000,000.00[1]		-120,000,000.00	26,360,000.00	-93,640,000.00
	8,036,389,000.00		6,045,434,904.77		16,945,867,945.84		-388,720,283.80		2,361,019,158.85		33,468,518,496.33		66,468,509,221.99	10,066,478,627.36	76,534,987,849.35

1

	2022										
	8,036,389,000.00		6,061,652,204.77		17,529,871,894.95		24,565,668.61		2,637,320,670.31	14,917,167,097.80		49,206,966,536.44
	8,036,389,000.00		6,061,652,204.77		17,529,871,894.95		24,565,668.61		2,637,320,670.31	14,917,167,097.80		49,206,966,536.44
	345,574,164.00		-118,986,338.80		2,023,176,070.59		-12,166,067.62			-1,105,875,517.26		1,131,722,310.91
							1,493,328.20			140,111,632.77		141,604,960.97
	345,574,164.00		-118,986,338.80		3,057,210,755.85							3,283,798,581.05
1	345,574,164.00				3,057,210,755.85							3,402,784,919.85
2												
3												
4			-118,986,338.80									-118,986,338.80
										-1,348,562,246.30		-1,348,562,246.30
1												
2										-1,232,148,585.10		-1,232,148,585.10

3										-116,413,661.20		-116,413,661.20
					-39,904,709.86		-13,659,395.82			102,575,096.27		49,010,990.59
1												
2												
3												
4												
5					-39,904,709.86		-13,659,395.82			102,575,096.27		49,010,990.59
6												
1												
2												
					-994,129,975.40[1]							-994,129,975.40
	8,381,963,164.00		5,942,665,865.97		19,553,047,965.54		12,399,600.99		2,637,320,670.31	13,811,291,580.54		50,338,688,847.35

1

	2021											
	8,036,389,000.00		6,045,434,904.77		17,531,271,894.95		24,565,668.61		2,361,019,158.85	13,629,949,841.03		47,628,630,468.21

	8,036,389,000.00		6,045,434,904.77		17,531,271,894.95		24,565,668.61		2,361,019,158.85	13,629,949,841.03		47,628,630,468.21
			-119,450,000.00		-253,938.01		-22,079,980.09			-1,085,337,421.28		-1,227,121,339.38
							-22,079,980.09			-20,808,074.88		-42,888,054.97
			-119,450,000.00		-253,938.01							-119,703,938.01
1												
2												
3												
4			-119,450,000.00		-253,938.01							-119,703,938.01
										-1,064,529,346.40		-1,064,529,346.40
1												
2										-945,079,346.40		-945,079,346.40
3										-119,450,000.00		-119,450,000.00
1												
2												

3 4 5 6 1 2	8,036,389,000.00

1993 1

1999 6

( ) ( )

2003 2009 7 9

399,133.64 76.45% 49

13,080.80 1

5,000,000,000.00

2009 12 10

00916 2,464,289,000.00 7,464,289,000.00

246,430,000.00 1.00

2012 1490 2012 7 3 2012 H

572,100,000.00 8,036,389,000.00

57,210,000.00 1.00

2017 8 28

2022 1 21 345,574,164 (S SE:001289)

A A

8,381,963,164 A 5,041,934,164 H 3,340,029,000

2022 6 30 6 8,381,963,164 8,381,963,164

6 ( )20 2006 6 20 2006

2022 8 23

11

15 2014

12

36

1 1 12 31

12

1

2

A.

B.

C.

D.

8

8

( )

1

2

1

2

3

4

1

2

3

1

2

( )

1

12

30

12

2

14

21

14

10

10

1

2

1

2

3

10

14

32

14

35

1 5

2

1

2

1

22

2

3

22

4

5

22

1

22

2

1

2

1 2 3

4 5

1

2

		10-50	0	2.22-10.00
		5-35	0-5	2.71-20.00

1

2

3

3

1

13 4

1

2

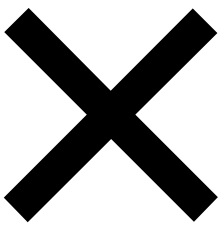
3

1 2

3

4

5



(3)

(4)

(5)

1.

2.

1 ( )

2

1

(1) (2)

(3)

/

2.

( )

( )

(1)

(2)

(3)

1

2

(4)

(5)

(6)

1

2

(1)

(2)

(3)

(4) 1

2

1

4

8

17

2

8

1

4

8

17

2

☑

15 15		

15 2022 1 1

2021 15

	114,694,673,297.54	367,197,270.32	115,061,870,567.86
	20,239,034,963.43	32,644,702.04	20,271,679,665.47
	238,788,000.00	-1,974,347.71	236,813,652.29
	135,172,496,260.97	397,867,624.65	135,570,363,885.62

	32,795,845,308.72	362,110,565.25	33,157,955,873.97
	9,374,407,647.91	35,757,059.40	9,410,164,707.31
	42,170,252,956.63	397,867,624.65	42,568,120,581.28

	17,896,424,249.83	239,365,941.36	18,135,790,191.19
	9,864,728,426.06	36,830,971.58	9,901,559,397.64

☑

		17% 11% 16% 10% 13% 9% 6%
		7% 5% 1%
		28% 26.5% 25% 16.5% 15%
		3%
		2%

	16.5%
	26.5%
	28%
	18%

1

2015 74

50%

2

2011 58

2020 23 2011 1 1 2030 12 31

15%

2021 13

2021 1 1

100% 2021 1 1 200%

2021 1 1

2023 12 31 75%

175%

2022 11 2022 1 1 2025

12 31

2003 26

60% 40%

40%

	1,951.00	2,118.80
	14,838,085,010.62	4,091,695,751.72
	256,768,301.42	83,521,120.06
	15,094,855,263.04	4,175,218,990.58
	642,967,910.56	609,786,436.20

2022 6 30 6

	269,206,665.45	255,981,311.50
		6,117,028.74
	269,206,665.45	262,098,340.24

	760,550,365.59	742,494,307.30

	228,550,365.59	293,794,307.30
	532,000,000.00	448,700,000.00
	760,550,365.59	742,494,307.30

	88,480,539.69	93,310,309.24
	111,042,002.37	113,436,158.00
	199,522,542.06	206,746,467.24

	199,522,542.06	100.00%			199,522,542.06	206,746,467.24	100.00%			206,746,467.24
	199,522,542.06	100.00%			199,522,542.06	206,746,467.24	100.00%			206,746,467.24
	199,522,542.06	100.00%			199,522,542.06	206,746,467.24	100.00%			206,746,467.24

☑

	6,284,807.18
	6,284,807.18

	347,337,947.40	
	1,186,467.42	
	348,524,414.82	

	659,298,670.95	100.00%	223,384,810.34	33.88%	435,913,860.61	386,940,084.41	100.00%	225,210,081.14	58.20%	161,730,003.27
	659,298,670.95	100.00%	223,384,810.34	33.88%	435,913,860.61	386,940,084.41	100.00%	225,210,081.14	58.20%	161,730,003.27
	659,298,670.95	100.00%	223,384,810.34	33.88%	435,913,860.61	386,940,084.41	100.00%	225,210,081.14	58.20%	161,730,003.27

223,384,810.34

	659,298,670.95	223,384,810.34	33.88%
	659,298,670.95	223,384,810.34	

10" "

☑

1 1	591,484,195.98
1 2	7,652,763.86

1	985,584,305.19	87.38%	528,614,361.93	81.35%
1 2	98,807,827.34	8.76%	88,031,227.68	13.55%
2 3	24,593,225.39	2.18%	28,418,331.95	4.37%
3	18,932,787.11	1.68%	4,766,828.99	0.73%
	1,127,918,145.03		649,830,750.55	

1

	21,495,650.00	1-3	
	20,600,000.00	2	
	16,584,735.75	3	
	58,680,385.75		

		(%)		
	181,236,659.97	16.07	1	
	142,096,828.00	12.60	1	
	88,929,060.00	7.88	1	
	40,840,000.00	3.62	1	
	35,466,768.00	3.14	1	
	488,569,315.97	43.31		

2022 6 30 2021 12 31 1,129,221,560.03 650,034,165.55
1,303,415.00 203,415.00

	146,403,394.82	296,423,812.50
	718,254,936.38	725,870,734.19
	864,658,331.20	1,022,294,546.69

( )		
	100,000,000.00	150,000,000.00
		95,100,000.00
	20,185,961.33	20,185,961.53
	13,348,168.43	13,348,168.43
	4,717,494.71	9,637,912.19
	7,500,000.00	7,500,000.00
	651,770.35	651,770.35
	146,403,394.82	296,423,812.50

( )

100,000,000.00 5

	12	( )	( )	
2022 1 1	540,970,160.11			540,970,160.11
2022 1 1				
	-5,037,158.25			-5,037,158.25
2022 6 30	535,933,001.86			535,933,001.86

☑

1 1	421,357,434.16
1 2	235,886,608.03
2 3	46,762,278.04
3	550,181,618.01
3 4	16,325,791.24
4 5	32,621,114.51
5	501,234,712.26
	1,254,187,938.24

	540,970,160.11		-5,037,158.25			535,933,001.86
	540,970,160.11		-5,037,158.25			535,933,001.86

	5,037,158.25	
	5,037,158.25	

		293,575,405.27	5	23.41%	284,324,380.76
		42,803,855.14	5	3.41%	
		14,610,164.53	1	1.16%	
		13,823,586.24	1-2	1.10%	
		12,306,139.01	1	0.98%	
		377,119,150.19		30.06%	284,324,380.76

		192,589,963.72	1	2022 2016 74

	770,924,630.75		770,924,630.75	711,619,405.43		711,619,405.43
	169,481,287.16		169,481,287.16	52,903,568.57		52,903,568.57
				572,865.50		572,865.50

	940,405,917.91		940,405,917.91	765,095,839.50		765,095,839.50

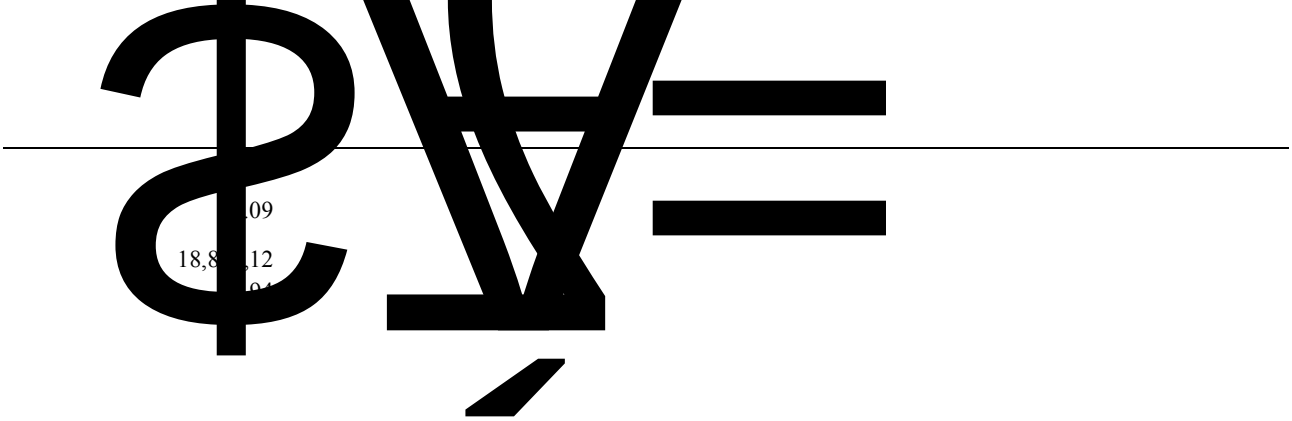
	1,439,350,703.52	1,418,687,216.29
	115,030,629.38	127,127,994.97
	111,488,836.89	55,725,284.45
	321,750,000.00	891,750,000.00
ABS	54,227,984.45	54,227,984.45
	2,041,848,154.24	2,547,518,480.16

M E P L	49,877,062.53		49,877,062.53	50,966,126.02		50,966,126.02
	49,877,062.53		49,877,062.53	50,966,126.02		50,966,126.02

☑

	2,147,774.64									2,147,774.64	
	812,692,019.56			-69,544,564.63						743,147,454.93	

	4,250,000.00	56,100,000.00								60,350,000.00	
		20,000,000.00								20,000,000.00	
	819,089,794.20	76,100,000.00		-69,544,564.63						825,645,229.57	
	130,769,704.75			-372,000.00						130,397,704.75	
		3,780,000.00								3,780,000.00	
	13,133,623.49			2,336,598.46						15,470,221.95	
	138,251,552.90			10,155,758.68						148,407,311.58	
	106,629,813.06			3,992,289.37						110,622,102.43	
	46,613,978.25	43,873,078.61								90,487,056.86	
		16,666,666.67								16,666,666.67	
	11,400,000.00									11,400,000.00	
	467,823.42									467,823.42	467,823.42
	34,952,101.86									34,952,101.86	
	46,953,193.03									46,953,193.03	
	480,361,394.66			-158,216,000.00						322,145,394.66	
	1,651,617,281.59			34,921,742.37						1,686,539,023.96	
	16,500,000.00									16,500,000.00	
	3,754,447			256,599.						4,011,047.03	



			550,000.00			
			35,022,551.41			
				95,403,863.47		
		1,270,400.00				
			1,468,252.30			
			4,000,000.00			
	1,349,867.60	19,229,885.32				
		17,154,761.95				
		109,628.22				
			448,367.47			
	1,349,867.60	43,894,584.00	41,489,171.18	95,403,863.47		

☑

1.	34,288,807.33			34,288,807.33
2.				
1				
2				
3				
3.				
1				
2				

34,288,807.33			34,288,807.33
14,560,845.76			14,560,845.76
428,610.09			428,610.09
428,610.09			428,610.09
14,989,455.85			14,989,455.85
19,299,351.48			19,299,351.48
19,727,961.57			19,727,961.57

	136,031,915,901.44	125,723,923,939.57

1.	16,819,775,079.41	179,573,568,692.97	196,393,343,772.38
2.	714,234,558.00	14,334,583,610.39	15,048,818,168.39
1	26,986,929.95	65,294,496.29	92,281,426.24
2	586,454,894.42	14,212,993,967.96	14,799,448,862.38
3		43,826,896.74	43,826,896.74
4		6,944,664.55	6,944,664.55
5	71,039,623.99	-71,039,623.99	
6	29,753,109.64	76,563,208.84	106,316,318.48
3.	761,334.91	130,117,593.04	130,878,927.95
1	761,334.91	58,908,142.69	59,669,477.60
2		8,138,852.48	8,138,852.48
3		63,070,597.87	63,070,597.87
4.	17,533,248,302.50	193,778,034,710.32	211,311,283,012.82
1.	5,602,989,746.48	64,184,025,399.12	69,787,015,145.60
2.	266,736,344.24	4,397,266,941.45	4,664,003,285.69
1	252,901,473.14	4,375,103,904.58	4,628,005,377.72
2		3,646,794.57	3,646,794.57
3	3,568,774.45	-3,568,774.45	
4	10,266,096.65	22,085,016.75	32,351,113.40
3.	603,434.09	53,452,573.03	54,056,007.12
1	603,434.09	52,502,572.51	53,106,006.60
2		950,000.52	950,000.52
4.	5,869,122,656.63	68,527,839,767.54	74,396,962,424.17
1.	176,816,019.96	705,588,667.25	882,404,687.21
2.			
1			
3.			
1			
4.	176,816,019.96	705,588,667.25	882,404,687.21
1.	11,487,309,625.91	124,544,606,275.53	136,031,915,901.44
2.	11,039,969,312.97	114,683,954,626.60	125,723,923,939.57

	3,691,022.17	
	3,691,022.17	

	7,428,925,329.10	15,701,264,204.65
	4,478,633,489.97	4,912,678,621.31
	11,907,558,819.07	20,613,942,825.96

288M	1,164,319,977.39		1,164,319,977.39	519,142,670.94		519,142,670.94
201.6M	573,654,394.66		573,654,394.66	117,559,813.60		117,559,813.60
51M	316,997,045.03		316,997,045.03	103,223,327.38		103,223,327.38
100M	309,000,204.57		309,000,204.57	176,752,847.09		176,752,847.09
106.5M	298,039,576.22		298,039,576.22	164,232,267.05		164,232,267.05
48M	261,538,259.03		261,538,259.03	104,400,453.41		104,400,453.41
49.5M	215,945,256.26		215,945,256.26	196,683,285.06		196,683,285.06
50M	202,812,040.25		202,812,040.25	791,043.82		791,043.82
100M	183,401,191.29		183,401,191.29	213,465,384.47		213,465,384.47
300M	145,035,767.36		145,035,767.36	151,982,476.95		151,982,476.95
49.5M	141,025,287.03		141,025,287.03	133,900,985.16		133,900,985.16
	140,522,079.00		140,522,079.00	22,230,015.49		22,230,015.49

72M						
76.5M	124,175,831.73		124,175,831.73	35,620,516.23		35,620,516.23
36M	122,859,264.70		122,859,264.70			
	3,823,886,552.35	594,287,397.77	3,229,599,154.58	14,309,262,739.92	547,983,621.92	13,761,279,118.00
	8,023,212,726.87	594,287,397.77	7,428,925,329.10	16,249,247,826.57	547,983,621.92	15,701,264,204.65

288M	3,222,200,000.00	519,142,670.94	645,177,306.45		1,164,319,977.39	36.13%	36.13

31 7.6

106.5M	000,000.00	2,267.05	7,309.17			9,576.22	%		,629.22	869.33		
48M	469,920,000.00	104,400,453.41	157,137,805.62			261,538,259.03	55.66%	55.66	5,748,651.81	3,302,630.15	3.95%	
49.5M	321,543,100.00	196,683,285.06	19,261,971.20			215,945,256.26	67.16%	67.16	4,165,882.61	2,684,591.13	3.54%	
50M	296,410,000.00	791,043.82	202,020,996.43			202,812,040.25	68.42%	68.42	428,904.11	428,904.11	3.95%	
100M	779,978,000.00	213,465,384.47	203,204,330.05	233,268,523.23		183,401,191.29	53.42%	53.42	4,639,197.94	2,504,539.49	3.08%	
300M	2,556,885,500.00	151,982,476.95	12,667,590.41		19,614,300.00	145,035,767.36	6.44%	6.44	7,997,197.71	1,979,412.04	3.87%	
49.5M	359,520,000.00	133,900,985.16	7,124,301.87			141,025,287.03	39.23%	39.23	5,679,618.92	3,065,242.93	4.00%	

72M	632,430,000.00	22,230,015.49	118,292,063.51			140,522,079.00	22.22%	22.22	4,019,643.63	3,056,215.28	3.67%	
76.5M	591,760,000.00	35,620,516.23	88,555,315.50			124,175,831.73	20.98%	20.98	3,024,931.52	1,512,465.76	3.00%	
36M	171,350,000.00		122,859,264.70			122,859,264.70	71.70%	71.70	788,931.51	788,931.51	3.10%	
	12,594,986,600.00	1,939,985,086.65	2,512,223,911.10	233,268,523.23	19,614,300.00	4,199,326,174.52			70,561,606.79	35,530,040.14		

1.	215,955,366.53	107,731,692.76	747,055,659.60	1,070,742,718.89
2.	14,825,058.36	3,152,249.45	1,566,294.16	19,543,601.97
1	14,825,058.36	3,152,249.45	1,566,294.16	19,543,601.97
3.			7,393,246.13	7,393,246.13
1			7,393,246.13	7,393,246.13
4.	230,780,424.89	110,883,942.21	741,228,707.63	1,082,893,074.73
1.	28,066,778.06	49,756,626.00	24,855,761.67	102,679,165.73
2.	7,438,314.61	5,075,730.86	16,026,434.41	28,540,479.88
1	7,438,314.61	5,075,730.86	16,026,434.41	28,540,479.88
3.			-7,075,245.71	-7,075,245.71
1				
2			-7,075,245.71	-7,075,245.71
4.	35,505,092.67	54,832,356.86	47,957,441.79	138,294,891.32
1.				
2.				
1				
3.				
1				
4.				
1.	195,275,332.22	56,051,585.35	693,271,265.84	944,598,183.41
2.	187,888,588.47	57,975,066.76	722,199,897.93	968,063,553.16

1.	1,458,689,203.10			11,584,872,065.43	1,103,820,841.29	14,147,382,109.82

2.	31,019,381.18			12,614,698.98	11,435,196.23	55,069,276.39
1				12,614,698.98	2,031,473.01	14,646,171.99
2						
3						
4	31,019,381.18					31,019,381.18
5					9,403,723.22	9,403,723.22
3.	1,611,742.50					1,611,742.50
1						
2	1,611,742.50					1,611,742.50
4.	1,488,096,841.78			11,597,486,764.41	1,115,256,037.52	14,200,839,643.71
1.	353,357,676.60			5,285,388,540.28	160,195,458.99	5,798,941,675.87
2.	17,624,532.58			230,235,124.41	37,053,790.25	284,913,447.24
1	21,271,327.15			230,235,124.41	20,024,196.17	271,530,647.73
2	-3,646,794.57					-3,646,794.57
3					17,029,594.08	17,029,594.08
3.	1,602,301.00					1,602,301.00
1						
2	1,602,301.00					1,602,301.00
4.	369,379,908.18			5,515,623,664.69	197,249,249.24	6,082,252,822.11
1.					255,096.07	255,096.07
2.						
1						
3.						

1						
4.					255,096.07	255,096.07
1.	1,118,716,933.60			6,081,863,099.72	917,751,692.21	8,118,331,725.53
2.	1,105,331,526.50			6,299,483,525.15	943,370,286.23	8,348,185,337.88

0.01%

	1,613,556.18	2,780,490.29						4,394,046.47
	2,096,105.49		1,701,840.55					3,797,946.04
	856,637.21	1,231,509.40						2,088,146.61
	5,302,560.28	118,613.86						5,421,174.14
	355,660.38							355,660.38
	10,747,876.45							10,747,876.45
	4,266,618.35	848,640.80	805,301.73		278,341.22			5,642,219.66
	25,239,014.34	4,979,254.35	2,507,142.28		278,341.22			32,447,069.75

				55,763,852.44		55,763,852.44
	3,500,655,377.82		3,500,655,377.82	3,832,275,946.59		3,832,275,946.59
	3,501,855,377.82		3,501,855,377.82	3,889,239,799.03		3,889,239,799.03

	519,993,273.25	406,650,930.99
	15,864,701,907.87	19,486,741,829.94
	16,384,695,181.12	19,893,392,760.93

	30,081,895.02	125,438,178.80
	30,081,895.02	125,438,178.80
	30,081,895.02	125,438,178.80

2015 L M D A P (RF)

P L L M D A 2 N (RF) P L

	1,979,722,366.16	3,009,659,613.79
	1,979,722,366.16	3,009,659,613.79

0.00

	540,719,598.45	303,781,778.03
	327,628,171.60	167,013,890.52
	167,700,405.23	295,582,931.55
	11,657,591,504.81	10,997,609,322.13
	12,693,639,680.09	11,763,987,922.23

	853,092,660.00	
	147,310,975.84	
	59,550,000.00	
	59,229,229.56	
	51,930,457.36	
	28,917,544.77	
	22,115,438.73	
	26,656,900.00	
	1,248,803,206.26	

	354,799,613.57	105,973,768.50
	36,579,685.26	25,396,462.46
	30,676,825.73	30,779,919.57
	422,056,124.56	162,150,150.53

	16,553,753.71	
	51,724,770.64	
	38,146,788.99	
	81,677,119.27	
	74,948,707.11	
	263,051,139.72	

	255,094,616.44	1,837,372,648.81	1,351,196,319.20	741,270,946.05
-	5,561,213.22	219,975,480.85	206,858,241.13	18,678,452.94
	260,655,829.66	2,057,348,129.66	1,558,054,560.33	759,949,398.99

1	334,055.51	1,324,726,942.77	862,896,230.11	462,164,768.17
2	177,202,516.05	74,194,833.46	70,896,391.48	180,500,958.03
3	18,164,030.22	132,091,363.75	120,352,033.01	29,903,360.96
	17,966,534.71	123,702,762.57	113,444,143.24	28,225,154.04
	102,110.53	6,124,893.26	5,992,454.07	234,549.72
	95,384.98	2,263,707.92	915,435.70	1,443,657.20
4	1,568,335.51	109,452,359.58	105,229,626.80	5,791,068.29
5	52,661,619.38	80,452,590.71	71,217,438.71	61,896,771.38
8	5,164,059.77	116,454,558.54	120,604,599.09	1,014,019.22
	255,094,616.44	1,837,372,648.81	1,351,196,319.20	741,270,946.05

1	3,709,902.47	137,604,099.87	129,300,276.87	12,013,725.47
2	52,903.07	4,565,433.08	4,204,487.85	413,848.30
3	1,798,407.68	77,805,947.90	73,353,476.41	6,250,879.17
	5,561,213.22	219,975,480.85	206,858,241.13	18,678,452.94

	415,581,547.23	291,759,583.46

	382,151,103.72	307,996,206.75
	7,250,007.60	63,526,497.91

	6,542,045,114.08	3,571,857,274.52

	278,651,626.67	
	81,847,922.67	
	27,050,000.00	
	26,658,450.00	
	14,341,998.00	
	10,481,300.00	
	7,000,000.00	
	446,031,297.34	

	7,861,974,534.28	6,473,425,530.35
	10,056,649,769.59	9,571,521,466.62
	12,709,976.58	5,372,234.24
	32,416,175.61	56,193,614.96
	16,150,000.00	16,150,000.00
	17,979,900,456.06	16,122,662,846.17

	8,000,000,000.00	7,000,000,000.00
	29,587,083.33	96,739,109.99
	111,488,836.89	55,725,284.45
	36,272,049.22	13,935,598.16
	8,177,347,969.44	7,166,399,992.60

2021	100.00	2021/1	90	2,000,0	2,000,0				2,000,0		

20 1		1/12		00,000.00	00,000.00				00,000.00		
2021 20 2	100.00	2021/10/15	90	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00		
2021 10 3	100.00	2021/10/22	88	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		
2021 20 4	100.00	2021/10/22	84	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00		
2022 25 5	100.00	2022/1/7	60	2,500,000,000.00		2,500,000,000.00			2,500,000,000.00		
2022 25 6	100.00	2022/1/11	90	2,500,000,000.00		2,500,000,000.00			2,500,000,000.00		
2022 20 7	100.00	2022/2/16	365	2,000,000,000.00		2,000,000,000.00					2,000,000,000.00
2022 15 8	100.00	2022/3/9	120	1,500,000,000.00		1,500,000,000.00					1,500,000,000.00
2022 20 9	100.00	2022/4/13	63	2,000,000,000.00		2,000,000,000.00			2,000,000,000.00		

2022 10 10	100.00	2022/4/15	32	1,000,000,000.00		1,000,000,000.00			1,000,000,000.00		
2022 20 11	100.00	2022/4/25	60	2,000,000,000.00		2,000,000,000.00			2,000,000,000.00		
2022 6 12	100.00	2022/4/26	30	600,000,000.00		600,000,000.00			600,000,000.00		
2022 10 13	100.00	2022/5/24	178	1,000,000,000.00		1,000,000,000.00					1,000,000,000.00
2022 20 14	100.00	2022/6/15	85	2,000,000,000.00		2,000,000,000.00					2,000,000,000.00
2022 15 15	100.00	2022/6/23	57	1,500,000,000.00		1,500,000,000.00					1,500,000,000.00
				25,600,000,000.00	7,000,000,000.00	18,600,000,000.00			17,600,000,000.00		8,000,000,000.00

1 2021 11 12 2021 20
20 90 100 2.45%

2 2021 10 15 2021 20
20 90 100 2.38%

3 2021 10 22 2021 10
10 88 100 2.48%

4 2021 10 22 2021 20
20 84 100 2.47%

5 2022 1 7 25 25
60 100 2.34%

6 2022 1 11 25 25
90 100 2.34%

7 2022 2 16 2022 20
20 365 100 2.17%
8 2022 3 9 2022 15
15 120 100 2.00%
9 2022 4 13 2022 20
20 63 100 2.00%
10 2022 4 15 2022 10
10 32 100 2.00%
11 2022 4 25 2022 20
20 60 100 2.00%
12 2022 4 26 2022 6
6 30 100 2.00%
13 2022 5 24 2022 10
10 178 100 2.00%
14 2022 6 15 2022 20
20 85 100 1.74%
15 2022 6 23 2022 15
15 57 100 1.75%

	11,549,314,816.29	46,349,737,056.59
	2,118,514,107.44	621,234,502.78
	424,844,813.57	542,672,005.37
	47,054,288,077.55	5,333,243,406.65
	-7,861,974,534.28	-6,473,425,530.35
	53,284,987,280.57	46,373,461,441.04

1.3

1.80%-12.26%

	11,706,152,522.90	10,272,658,008.98
	11,291,000,000.00	14,107,054,178.14
	-10,056,649,769.59	-9,571,521,466.62
	12,940,502,753.31	14,808,190,720.50

2017 1	3,000,000,000.00	2017/8/1	84	3,000,000,000.00	3,000,000,000.00			-13,147,452.83			2,986,852,547.17
17 20 2	2,000,000,000.00	2017/5/16	60	2,000,000,000.00	1,515,500,000.00				1,515,500,000.00		
2018 3	3,000,000,000.00	2018/4/23	84	3,000,000,000.00	3,140,685,954.35			-2,296,057.62			3,138,389,896.73
19 20 4	2,000,000,000.00	2019/4/26	36	2,000,000,000.00	2,000,000,000.00				2,000,000,000.00		
2019 5	2,000,000,000.00	2019/9/26	36	2,000,000,000.00	2,000,000,000.00						2,000,000,000.00
19 10 6	1,000,000,000.00	2019/6/17	36	1,000,000,000.00	1,000,000,000.00				1,000,000,000.00		
2020 7	2,000,000,000.00	2020/4/27	36	2,000,000,000.00	2,125,798,163.67						2,125,798,163.67

2021 8	1,000,000,000.00	2021/7/16	36	1,000,000,000.00	1,034,349,417.79						1,034,349,417.79
2021 ( )[9]	791,000,000.00	2021/8/4	36	791,000,000.00	824,972,123.29						824,972,123.29
2021 10	2,000,000,000.00	2021/8/20	36	2,000,000,000.00	2,113,468,622.45						2,113,468,622.45
2021 11	2,990,000,000.00	2021/12/2	36	2,990,000,000.00	2,990,000,000.00						2,990,000,000.00
3 3 12	1,956,813,000.00	2020/11/18	36	1,956,813,000.00	1,900,920,000.00			9,864,033.84			1,910,784,033.84
D 13	1,028,120,000.00	2015/10/22	217	1,028,120,000.00	734,017,905.57			8,293,444.68	369,773,632.29		372,537,717.96
2022 14	2,000,000,000.00	2022/1/13	36	2,000,000,000.00		2,000,000,000.00					2,000,000,000.00
	1,500,000,000.00	2022/5/12	36	1,500,000,000.00		1,500,000,000.00					1,500,000,000.00

2022 15											
				28,265,933,000.00	24,379,712,187.12	3,500,000,000.00		2,713,968.07	4,885,273,632.29		22,997,152,522.90

1 2017 8 1 30 4.78% 4.84%

2 2017 5 16 20 4.90% 4.98% 2020 5 18 , 4.845 2020 5 16 2.50% 2021

3 2018 4 23 30 4.83% 4.89%

4 2019 4 26 20 4.09% 4.27%

5 2019 9 26 20 3.52% 3.64%

6 2019 6 17 10 3.80% 3.99%

7 2020 4 27 20 2.38% 2.50%

8 2021 7 16 10 3.20% 3.30%

9 2021 8 4 7.91 3.05% 3.15%

10 2021 8 20 20 3.05% 3.10%

11 2021 12 2 29.9 2.70% 2.80%

12 2020 11 18 3 1.50% 1.80%

13 2015 10 22 2 4.32% 4.57%

14 2022 1 13 20 2.93% 2.99%

15 2022 5 12 15 2.65% 2.70%

	916,966,575.30	931,692,613.91
	-32,416,175.61	-56,193,614.96
	884,550,399.69	875,498,998.95

	413,076,286.92	427,605,517.73
	13,544,396.70	5,781,222.00
	426,620,683.62	433,386,739.73

	413,076,286.92	427,605,517.73
	413,076,286.92	427,605,517.73

	5,781,222.00	8,360,000.00	596,825.30	13,544,396.70	
	5,781,222.00	8,360,000.00	596,825.30	13,544,396.70	

	129,021,765.74	138,681,719.70
	129,021,765.74	138,681,719.70

	90,978,892.99	87,709,277.01	
	90,978,892.99	87,709,277.01	

D M AAR D

2014 3 6 45

M AAR1 AAR2 2016 20

	151,418,544.87	2,503,101.70	2,052,948.08	151,868,698.49	
	77,023,838.86	3 4,191.48	480,250.56	80,497,779.78	
	228,442,383.73	6,457,293.18	2,53,198.64	232,366,478.27	

								/
	32,905,297.29			932,024.33			31,973 72.96	
	63,056,780.74			151,335.00			62,905 45. 4 74	
	55,456,466.84	2,503,101.70		969,588.75			56,989,979.79	

		55,763 52.44
		55,763 52.44

	8,036,389,000.00	345,574,164.

( )( )( ) 3								
2021 4	20,000,000.00	2,024,276,949.72		34,320,765.02		69,400,000.00	20,000,000.00	1,989,197,714.74
	60,000,000.0	6,061,652,204.77		116,413,661.20		235,400,000.00	60,000,000.0	5,942,665,865.97

1 2020 8 28 2020 3+N
20 4.10% 8
( )
2023 8 ( )

300

2 2020 9 16 3+N
10 4.50% 9

2023 9

300

3 2020 10 27 2020
1+N 10 3.59% 2+N
10 3.90% 10

2021 10 2022 10
1 2
300

4 2021 8 26 2021 3+N
20 3.47% 5+N
20 3.47% 8

2024 8 2026 8

300

5 2022 1-6 116,413,661.20

	17,082,864,537.80			17,082,864,537.80
	-13,713,210.06	3,057,210,755.85	5,814,018,709.86	-2,770,521,164.07
		3,057,210,755.85		3,057,210,755.85
			5,774,114,000.00	-5,774,114,000.00
			39,904,709.86	-39,904,709.86
	-13,713,210.06			-13,713,210.06
	17,069,151,327.74	3,057,210,755.85	5,814,018,709.86	14,312,343,373.73

1 A 345,574,164 , 3,057,210,756

2 5,774,114,000
5,774,114,000

3 9.51% ,
39,904,709.86

	-93,238,987.81	82,837,864.49			2,188,009.13	78,668,865.60	1,980,989.76	-14,570,122.21
		-62,670,386.41				-62,670,386.41		-62,670,386.41
	-93,238,987.81	145,508,250.90			2,188,009.13	141,339,252.01	1,980,989.76	48,100,264.20
	-283,139,480.00	-65,190,876.31				-63,791,145.47	-1,399,730.84	-346,930,625.47

						-63,791,145.47	-1,399,730.84	-346,930,625.47
	-376,378,467.81	17,646,988.18			2,188,009.13	14,877,720.13	581,258.92	-361,500,747.68

	2,637,320,670.31			2,637,320,670.31
	2,637,320,670.31			2,637,320,670.31

	32,795,845,308.72	27,866,484,881.45
+ -	2,275,484,237.77	1,551,490,430.02
	35,071,329,546.49	29,417,975,311.47
	4,332,847,570.37	7,423,791,887.07
		275,260,121.28
	1,232,148,585.10	945,079,346.40
	116,413,661.20	254,421,400.00
		9,376,911.64
	102,575,096.27	
		9,434,600.76
		-295,619,095.25
	38,158,189,966.83	35,071,329,546.49

1) 0.00
2) 362,110,565.25
3) 0.00
4) 1,913,373,672.52
5) 0.00

	21,412,233,311.31	13,493,984,797.19	19,234,758,186.53	10,234,529,441.45
	260,241,560.66	64,556,955.34	169,182,949.43	99,278,162.41
	21,672,474,871.97	13,558,541,752.53	19,403,941,135.96	10,333,807,603.86

	1	2		
	14,298,868,168.41[1]	6,946,823,164.72[2]	426,783,538.84	21,672,474,871.97
	14,278,322,779.95	2,039,836,828.47	352,527,962.77	16,670,687,571.19
		422,565,547.13		422,565,547.13
	12,614,698.98			12,614,698.98
		4,236,703,656.08		4,236,703,656.08
	7,930,689.47	247,717,133.04	74,255,576.07	329,903,398.59
	14,298,868,168.41	6,946,823,164.72	426,783,538.84	21,672,474,871.97
	13,964,662,200.84	6,946,823,164.72	426,783,538.84	21,338,268,904.40
	334,205,967.57			334,205,967.57

1 1

2 2

94,307,868.53

67,994,776.43 2022 15,833,154.71 2023 10,479,937.39

2023

	58,164,061.84		56,433,758.16
	58,458,753.42		56,043,572.64
	2,406,643.13		1,300.00
	19,515,089.60		14,837,449.19
	32,316,652.33		26,948,979.56
	11,331,392.01		8,823,676.61
	3,375,136.30		3,273,163.01
	11,312,996.16		5,906,967.66
	196,880,724.79		172,268,866.83

	116,175,980.63	99,934,948.94
	19,773,920.46	18,957,141.34
	26,315,230.23	9,939,793.78
	6,936,684.52	8,674,298.83
	5,997,864.08	3,8:31

	1,832,828,062.64	1,745,108,788.93
	77,620,264.69	51,994,394.31
	3,590,505.38	
-	42,639,077.74	295,963,568.27
	1,801,437,381.07	1,989,077,962.89

	510,392,482.86	467,556,309.31
	3,123,048.71	48,840.91
	1,916,968.68	855,124.92
	4,134,898.08	9,168,110.81
	519,567,398.33	477,628,385.95

	-110,818,061.35	-75,990,145.13
	3,699,998.68	3,217,488.91
	1,349,867.60	2,244,121.18
	-105,768,195.07	-70,528,535.04

	-74,912,700.77	84,295,933.85
	100,384,002.03	76,171,617.56
	25,471,301.26	160,467,551.41

	5,037,158.25	-265,221.46
	1,825,270.80	-102,818.22
	6,862,429.05	-368,039.68

		-501,117.93
	-56,646,371.33	
	-56,646,371.33	-501,117.93

	60,914.14	1,453,685.22
	60,914.14	1,453,685.22

	1,202,774.35	972,000.00	1,202,774.35
	595,225.88	0.00	595,225.88
	14,033,404.56	22,205,936.14	14,033,404.56
	1,670,496.33	0.00	1,670,496.33
	1,030,075.80	13,420.00	1,030,075.80
	3,873,697.47	0.00	3,873,697.47
	16,566,178.36	12,426,682.89	16,566,178.36
	38,971,852.75	35,618,039.03	38,971,852.75

								/

" "	0.00	500,000.00
2020	0.00	200,000.00
2M	360,7 74.35	

	966,204.08	809,474.95	966,204.08
	18,780,717.95	53,961,126.00	18,780,717.95

	1,059,830,354.67	1,186,938,798.02
	108,468,282.24	33,615,017.06
	1,168,298,636.91	1,220,553,815.08

	6,305,882,741.91
/	1,576,470,685.48
	-684,388,285.93
	91,323,701.46
	27,704,515.34
	8,153,490.97
	-58,981,188.94
	133,357,599.27
	74,658,119.26
	1,168,298,636.91

	20,599,056.03	7,616,000.00
	77,620,264.69	42,577,207.72
	31,630,513.53	33,437,876.42
	3,068,469,774.68	0.00
	3,198,319,608.93	83,631,084.14

	26,157,833.03	23,033,823.37
	16,662,712.80	23,682,784.07
	241,450,030.29	223,591,054.41
	3,430,000.00	5,070,000.00
	448,618,728.83	230,219,991.53
	66,529,233.58	292,517,753.69
	802,848,538.53	798,115,407.07

	3,330,251,292.45	0.00
	3,699,998.68	13,177,000.00
	104,045,950.94	196,466,000.00
	3,437,997,242.07	209,643,000.00

		69,632,000.00
		40,000,000.00
		10,853,024.02
		120,485,024.02

		80,620,866.67

		80,620,866.67

	5,774,114,000.00	
		2,276,561.03
	48,097,000.00	29,662,000.00
	5,822,211,000.00	31,938,561.03

1		
	5,137,584,105.00	6,038,681,122.91
	49,783,942.28	869,157.61
	4,623,908,111.55	4,021,777,662.92
	27,513,230.78	19,255,340.31
	269,470,230.02	286,382,864.36
	1,562,737.66	1,510,788.60
	-60,914.14	-1,453,685.22
	994,829.57	9,520,727.96
	-25,471,301.26	-160,467,551.41
	1,836,418,568.02	1,745,108,788.93
	105,768,195.07	70,528,535.04
	74,637,987.39	29,633,824.84
	28,514,311.22	3,981,192.22

	-175,310,078.41	-92,521,596.44
	2,978,266,226.32	-3,970,182,738.32
	1,113,303,525.69	518,779,044.67
	16,046,883,706.76	8,521,403,478.98
2		
3		
	14,825,648,597.59	3,752,472,692.15
	3,913,120,650.34	5,608,249,043.76
	10,912,527,947.25	-1,855,776,351.61

	14,825,648,597.59	3,913,120,650.34
	1,951.00	2,118.80
	14,824,475,096.04	3,913,118,531.54
	1,171,550.55	
	14,825,648,597.59	3,913,120,650.34
	0.00	0.00

	269,206,665.45	
	6,284,807.18	
	3,540,578.80	
	2,331,742,743.13	
	5,733,754,046.68	

	8,344,528,841.24	

631,480,790.16

	100.00%		2022 01 04		2,878,817.28	1,014,600.78	146,123,882.03	64,829,078.11
	100.00%		2022 01 04		7,309,383.85	2,733,532.95	283,881,614.70	116,609,307.13
	100.00%		2022 01 04		4,449,956.81	2,762,838.50	171,445,941.20	95,403,458.58
	100.00%		2022 01 04		1,609,367.64	759,504.25	74,275,015.18	39,525,198.71
	100.00%		2022 01 05		2,059,222.93	258,250.87	124,997,360.39	57,006,298.03
	100.00%		2022 01 06		2,781,532.62	820,293.48	109,226,114.86	58,738,135.76
	100.00%		2022 01 06		2,049,014.96	320,643.21	89,457,442.54	29,520,412.06
( )	95.00%		2022 06 24		833,009.74	-445,916.68	548,688.49	-787,658.31

2021 1 15

( ) 794,000,000

100%

2021 1 15

816,000,000 100%0

2021 1 15

986,000,000 100%

2021 1 15

752□ 1

	328,395,493.61	309,272,046.97
	45,823,485.62	45,958,644.62
	12,907,308.52	12,897,839.50
	10,662,393,459.71	10,662,053,371.71
	97,769,558.79	97,771,914.39
	25,000,000.00	25,000,000.00
	3,105,058,754.03	3,105,058,754.03
	24,321,616.91	21,424,250.68
	73,326,074.54	73,294,571.66
	290,474,525.14	290,469,751.53
	23,477,913.85	23,477,913.85
	215,729,572.22	215,729,572.22
	342,263,160.49	342,263,160.49
	69,811.31	69,811.31
	134,127,135.48	134,127,135.48
	1,838,401.71	1,838,401.71
	49,201,244.72	49,201,244.72
	35,708,034.87	57,931,605.29
	1,018,939,921.19	1,018,699,952.90
	2,119,575,028.27	2,119,575,028.27
	2,004,893.60	2,004,893.60
	3,405,185.08	3,405,185.08
	4,439,579.05	4,339,456.57
	117,138,089.79	117,182,174.77
	281,819,214.13	281,623,741.88
	288,353,832.28	288,353,832.28
	6,100,441,543.97	6,100,441,543.97
	222,624,416.20	222,624,416.20
	3,950,000.01	3,950,000.01
	5,305,193,847.95	5,305,639,764.63
	512,579,299.90	512,579,299.90
	4,792,614,548.05	4,793,060,464.73

2022 11

34.00%	28.00%
15.00%	25.00%
5.00%	35.00%
75.00%	25.00%
26.00%	25.00%
75.00%	25.00%
70.00%	25.00%
75.00%	25.00%
92.00%	0.00%
100.00%	0.00%
70.00%	0.00%
80.00%	0.00%
75.00%	25.00%
75.00%	25.00%

				66.00%	25.00%	
				60.00%	0.00%	
				50.00%	50.00%	
				100.00%	0.00%	
				34.00%	0.00%	
				72.00%	25.00%	
				75.00%	25.00%	
				100.00%	0.00%	
				75.00%	25.00%	
				75.00%	25.00%	
				75.00%	25.00%	
				100.00%	0.00%	
				75.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				50.00%	0.00%	
				30.00%	25.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				40.00%	20.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				70.00%	0.00%	
				90.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				70.00%	30.00%	
				100.00%	0.00%	
				80.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				70.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	

				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				75.00%	25.00%	
				100.00%	0.00%	
				70.00%	30.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				88.00%	0.00%	
				90.00%	0.00%	
				60.00%	0.00%	
				70.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				51.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				2.00%	25.00%	
				1.00%	31.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				50.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				70.00%	0.00%	
				70.00%	0.00%	
				70.00%	10.00%	
				100.00%	0.00%	
				50.00%	0.00%	
				100.00%	0.00%	
				51.00%	0.00%	
				100.00%	0.00%	

100.00%	0.00%	
51.00%	0.00%	
100.00%	0.00%	
51.00%	49.00%	
100.00%	0.00%	
51.00%	0.00%	
100.00%	0.00%	
100.00%	0.00%	
50.00%	0.00%	
70.00%	30.00%	
50.00%	0.00%	
100.00%	0.00%	
100.00%	0.00%	
51.00%	49.00%	
100.00%	0.00%	
100.00%	0.00%	
100.00%	0.00%	
100.00%	0.00%	
100.00%	0.00%	
100.00%	0.00%	
100.00%	0.00%	
100.00%	0.00%	
50.00%	0.00%	
100.00%	0.00%	
100.00%	0.00%	
100.00%	0.00%	
100.00%	0.00%	
100.00%	0.00%	
51.00%	49.00%	
100.00%	0.00%	
50.00%	20.00%	
51.00%	0.00%	
99.00%	1.00%	
51.00%	0.00%	

				50.00%	0.00%	
				53.00%	47.00%	
				25.00%	75.00%	
				51.00%	49.00%	
				51.00%	49.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				75.00%	25.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				51.00%	49.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				95.00%	0.00%	
				100.00%	0.00%	
				35.00%	31.00%	
				51.00%	0.00%	
				100.00%	0.00%	
				0.00%	100.00%	
				0.00%	100.00%	
				0.00%	97.00%	
				0.00%	97.00%	
				70.00%	30.00%	
				70.00%	30.00%	
				100.00%	0.00%	
				0.00%	100.00%	
				100.00%	0.00%	
				0.00%	100.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	

				100.00%	0.00%	
				100.00%	0.00%	
				100.00%	0.00%	
( )				0.00%	100.00%	

		%	%	
1.		34.00	100.00	
2.		39.96	71.10	
3.		27.00	74.00	
4.		31.94	63.02	
5.		40.00	70.00	
6.		50.00	100.00	
7.		50.00	100.00	
8.		50.00	100.00	
9.		50.00	51.00	

	73.00%	292,448,595.23		2,296,835,947.32
	68.06%	81,426,408.24		1,980,420,566.61

	1,866,282,361.11	4,484,198,114.40	6,350,480,475.51	2,964,910,292.40	259,994,259.09	3,224,904,551.49	1,330,099,144.26	4,164,603,903.36	5,494,703,047.62	2,641,126,364.57	56,166,079.08	2,697,292,443.65
	780,544,977.85	3,524,852,646.15	4,305,397,624.00	1,209,317,434.88	196,854,894.15	1,406,172,329.03	533,926,053.90	3,709,956,989.03	4,243,883,042.93	1,137,323,071.73	281,001,483.03	1,418,324,554.76

	5,345,674,828.58	328,165,320.27	328,165,320.27	300,093,626.84	3,532,237,839.92	196,881,915.67	196,881,915.67	270,619,214.00
	1,589,213,737.27	66,817,776.84	69,728,428.86	271,489,120.81	1,294,808,760.08	113,742,736.16	118,300,486.38	40,908,014.91

					50.00%	
				30.00%		
					49.00%	

20% 20%

	/	/
	1,092,670,343.00	1,321,518,583.36
	65,487,275.00	424,705,759.87

	4,201,784,429.00	4,367,584,159.20
	5,294,454,772.00	5,689,102,742.56
	2,138,860,694.00	2,765,804,192.79
	1,820,876,717.00	1,387,163,958.69
	3,959,737,411.00	4,152,968,151.48
	1,334,717,361.00	1,536,134,591.08
	667,358,680.50	768,067,295.54
		44,624,724.02
--		
--		44,624,724.02
--		
	667,358,680.50	812,692,019.56
	1,994,303,657.00	1,756,580,975.43
	54,056,699.00	57,030,918.88
	-5,374,096.61	11,276,437.99
	-208,910,669.87	61,084,018.21
	-208,910,669.87	61,084,018.21

	/		/	
	4,830,621,270.53	8,604,011,752.90	3,256,644,970.28	9,230,087,185.89
	20,974,585,962.54	1,965,013,244.24	21,429,009,782.81	2,896,663,374.87
	25,805,207,233.07	10,569,024,997.14	24,685,654,753.09	12,126,750,560.76
	13,380,703,061.15	7,405,724,522.90	13,570,694,451.11	8,897,413,487.16
	8,914,958,270.39	1,099,640,158.29	7,744,312,788.53	1,316,257,354.82
	22,295,661,331.54	8,505,364,681.19	21,315,007,239.64	10,213,670,841.98
	3,509,545,901.53	2,063,660,315.95	3,370,647,513.45	1,913,079,718.78
	1,719,677,491.75	619,098,094.79	1,651,617,281.59	573,923,915.63

				-93,562,520.97
--				
--				
--				
	1,719,677,491.75	619,098,094.79	1,651,617,281.59	480,361,394.66
	496,497,192.33	721,252,171.38	426,292,243.56	917,963,118.74
	71,268,862.00	-549,172,277.73	62,939,096.08	-562,837,814.39
	71,268,862.00	-549,172,277.73	62,939,096.08	-562,837,814.39

	/	/
	82,497,774.64	6,397,774.64
--	-6,294,345.73	-3,104,987.08
--	-6,294,345.73	-3,104,987.08
	1,317,293,434.32	1,631,146,492.04
--	405,535,975.14	-133,703,083.48
--	405,535,975.14	-133,703,083.48

	--	--	--	--
1.	228,550,365.59	532,000,000.00		760,550,365.59
2	228,550,365.59			228,550,365.59
4		532,000,000.00		532,000,000.00
	44,571,521.35		232,147,944.66	276,719,466.01
		1,610,348,822.57	27,690,224,304.66	29,300,573,127.23
	273,121,886.94	2,142,348,822.57	27,922,372,249.32	30,337,842,958.83
		30,081,895.02		30,081,895.02
	--	--	--	--

(JIBAR)

JIBAR

	22		132,094,661,149.80	58.56%	58.56%

54.91% 3.65%

1

2

/

	/	653,721,258.47			913,011,232.55

	/	0.00			59,553,410.23
	/	72,199,815.92			30,323,394.50
	/	21,693,966.37			36,915,695.58
	/	11,644,145.97			13,460,583.45
	/	0.00			17,335,580.81
	/	456,938.49			3,301,631.33
	/	204,350.01			2,192,356.23
	/	162,403.77			446,238.53
	/	30,843,177.13			16,922,859.00
	/	0.00			230,088.50
	/	0.00			254,300,446.16
	/	231,842,664.26			569,779,725.99
	/	67,995,530.75			72,823,064.71
	/	0.00			22,287,326.77
	/	0.00			2,851,251.10
	/	175,546.14			354,578.32
	/	0.00			511,000.00
	/	3,651,814.18			3,133,500.01
	/	0.00			30,600.00
	/	75,896,250.70			70,789,457.81
	/	12,808,916.55			25,485,147.02
	/	3,788,980.29			0.00
	/	1,377,139.64			0.00
	/	8,610,934.26			0.00
	/	1,878,420.35			0.00

	/	1,613,962.98			0.00
	/	6,401,956.97			0.00
	/	155,691,301.80			0.00
	/	2,824,938.94			0.00
	/	5,376,697.93			28,185,449.69

/

	/	0.00	29,123.89
	/	0.00	4,598,787.74
	/	0.00	1,573,861.02
	/	1,104,424.78	2,269,915.09
	/	0.00	624,954.08
	/	0.00	30,566.04
	/	2,123,893.81	1,216,981.13
	/	3,045,010.62	900,230.97
	/	1,586,906.19	943,930.19
	/	309,734.51	330,188.68
	/	309,734.51	433,962.26
	/	0.00	292,452.83
	/	175,391,377.55	90,274,946.58
	/	309,734.51	1,547,547.17
	/	6,072,201.77	0.00
	/	2,123,893.81	0.00
	/	3,362,831.86	0.00
	/	1,284,243.12	0.00
	/	14,004.42	0.00
	/	11,473,987.61	8,819,924.54

	/	1,327,420.56	1,301,994.01

						9,093,873.88	1,525,176.43	7,260,083.32	1,616,323.76		137,901,778.54
						16,796,712.31					

	130,814,000.00	2005 11 29	2025 09 15	

	4,879,017.96	4,394,000.00

			-28,030,830.91	-1,570,411,433.46

			-28,030,830.91	-1,570,411,433.46
				-5,500,000.00
				-5,500,000.00
				-233,500,000.00
				-10,000,000.00
				-38,500,000.00
				-5,000,000.00
				-100,000,000.00
				-80,000,000.00
			2,325,840,000.00	190,558,057.25
			25,000,000.00	-18,000,000.00
			-30,000,000.00	30,000,000.00
				50,000,000.00
			-37,500,000.00	84,500,000.00
				-64,941,942.75
			3,482,300,000.00	200,000,000.00
				-98,000,000.00
			-918,960,000.00	7,000,000.00
			-195,000,000.00	
			6,882,091.39	10,603,022.29
			2,920,065.82	2,230,690.22
			31,520.54	1,957,848.28
				260,516.66
				830,470.36
			2,612,399.90	3,563,856.51
			2,882.91	206,994.74
				518,933.34
			1,315,222.22	1,033,712.18

			71,369,048.33	45,710,334.02
			7,500.00	1,082,829.79
			290,375.00	73,500.00
				6,543,020.20
			5,417,208.34	1,116,111.11
			126,658.34	706,916.67
			52,127,526.40	27,780,277.78
				1,431,111.11
			3,045,465.99	2,101,611.11
			991,473.75	735,150.00
			8,298,815.49	
			0.02	
			1,064,025.00	2,825,956.25
				1,313,850.00
			-190,418,370.11	-266,689,623.93
			-190,418,370.11	-266,689,623.93
			140,419,742.87	18,796,000.00
				5,196,000.00
				3,600,000.00
				10,000,000.00
			43,873,076.20	
			20,000,000.00	
			56,100,000.00	
			3,780,000.00	
			16,666,666.67	
			621,343,046.27	
			621,343,046.27	

		2,896,036,538.80		2,705,618,168.69	
		300,000.00		300,000.00	
				150,000.00	
				100,000.00	
		2,700,000.00			
		398,397.44	11,951.93	398,397.44	
				199,198.72	
		455,600.00	455,600.00	455,600.00	455,600.00
				1,150,000.00	
		2,000,000.00	400,000.00	2,000,000.00	400,000.00
				2,700,000.00	
		2,529,000.00		2,580,000.00	
		317,400.00	1,044.00	730,000.00	34,800.00
				111,707.00	111,707.00
		15,000.00		850,000.00	
				800,000.00	
				550,000.00	
		41,462.35	5,033.25	129,929.25	5,033.25
		148,792.90		465,444.70	
		1,069,800.00	1,069,800.00	1,069,800.00	1,069,800.00

		687,109.78		105,065.10	
		90,655.00	90,655.00	90,655.00	90,655.00
		760,000.00		760,000.00	
		2,000,000.00		2,000,000.00	
		116,523,193.89		28,272,289.80	
		2,400,000.00			
		3,800,000.00			
		350,000.00			
		18,178,131.58	258,810.85	17,531,167.74	224,480.00
		187,437,044.56		107,378,067.86	
		1,061,896.33		11,656,562.54	
		3,460,630.50		3,350,876.35	
		1,130,744.62		1,917,886.24	
		1,086,750.00		1,536,750.00	
		2,066,400.00		1,650,600.00	
		742,065.24		1,314,444.15	
		781,244.00		637,820.00	
		1,388,400.00		960,200.00	
		16,135,488.00		16,135,488.00	
		1,786,044.34		393,883.76	
		1,207,325.00		980,000.00	
		301,600.00		15,000.00	
				1,285,942.86	
		9,203,218.00			
		25,048,999.38			

		1,791,636.28		45,345.12	
				18,126.52	
		3,807,500.00		3,807,500.00	
				1,349,152.12	
		1,030,355.00		1,030,355.00	
		104,979.12		1,497.12	
		191,485.00		111,485.00	
		16,046,898.85		145,037.10	
				53,344.00	
				33,000.00	
				29,700.00	
				4,181,086.72	
		811,960.90	811,960.90	811,960.90	811,960.90
		77,500.00	77,500.00	77,500.00	77,500.00
		43,173,412.44		47,243,855.14	
		80,000.00	80,000.00	5,185,915.46	
		3,643,432.77	3,643,432.77	3,643,432.77	3,643,432.77
				613,678.20	
				2,135,413.72	
		4,858,302.97			
		3,491,818.30			
		2,780,989.77			
		2,097,895.20	528,354.25	762,689.17	4,000.00
-					
-				45,870,207.00	

-		15,658,581.60			
-					
-				56,474,208.00	
		100,000,000.00		150,000,000.00	
		13,348,168.43		13,348,168.43	
		4,717,494.71		9,637,912.19	
		7,500,000.00		7,500,000.00	
		20,185,961.33		20,185,961.53	
		651,770.35		651,770.35	
				95,100,000.00	

	403,167,553.79	214,796,592.21
	373,222,327.94	112,895,797.85
	54,042,608.13	76,775,083.83
	17,249,203.54	13,320,000.00
	19,557,139.10	3,734,107.93
	49,129,318.76	12,962,624.74
	17,778,624.78	16,318,908.48
		839,918.61
		4,137,529.31
		588,000.00
	5,557,028.06	108,249.00

18,498,573.58	
5,778,203.53	
7,352,862.84	
1,952,528.20	
11,465,128.85	
71,983,063.92	
2,912,000.00	
6,469,000.00	
5,257,037.87	1,103,692.31
53,778,272.95	
370,000.00	
6,334,860.00	
298,429.05	
5,916,000.00	
59,000,000.00	
445,729,546.46	200,959,353.60
	150,224,583.30
6,968,310.00	6,000,000.00
26,326,487.67	29,994,232.50
53,048,764.60	4,249,247.92
9,598,320.94	9,198,320.94
10,481,300.00	10,481,300.00
45,646.53	45,646.53
1,777,811.12	1,398,145.02
	258,000.00
7,443,172.35	22,503,222.91
784,650.00	604,850.00
252,300.00	162,000.00
	6,823,575.00
	7,000,000.00
	29,874.00
7,469.04	7,469.04
12,551,034.00	12,551,034.00

		27,050,000.00	
		6,094,906.05	
		2,000,000.00	
		1,000,000.00	
		6,837,065.00	
		9,000,000.00	
		664,276.32	
		361,390.10	
		657,010.01	
		299,270.40	
		227,325.24	
		258,030.00	
		2,860,569.20	163,883.28
		9,327,900.00	9,327,900.00
		509,572.21	
		141,592.92	
		141,592.92	
		13,233,644.28	
		61,946.90	
		114,159.29	
		4,391,000,000.00	4,220,000,000.00
			180,000,000.00
		10,000,000.00	47,500,000.00
		80,000,000.00	80,000,000.00
			918,960,000.00
		23,000,000.00	
		50,000,000.00	50,000,000.00
		22,171,407.54	22,171,407.54
		878,924,138.88	163,214,834.66
		44,204,442.96	27,263,260.80
		51,682,130.48	51,682,130.48
		31,199,006.73	
		13,807,298.40	
		931,421.53	
		20,239,213.29	

		5,648,624.87	1,694,388.89
		297,083.34	62,638.89
		1,726,623.75	717,750.00
			114,193.75
		748,271.63	
		85,555.56	
		7,500.00	
		336,922.78	
		185,461.81	
		66,090,000.00	50,000,000.00
		1,265,816.32	8,371,611.11
		266,606.16	
			185,461.80
		4,849,710,000.00	1,604,500,000.00
		150,000,000.00	
		2,000,000.00	
		290,000,000.00	290,000,000.00
			15,000,000.00
		100,000,000.00	
			238,900,434.12

	2022 6 30	2021 12 31
	11,327,780,000.00	9,545,580,000.00
	11,327,780,000.00	9,545,580,000.00

	0.00
	0.00

	10,651,600.70	100.00%	1,598,934.80	15.01%	9,052,665.90	6,388,066.96	100.00%	1,598,934.80	25.03%	4,789,132.16
	10,651,600.70	100.00%	1,598,934.80	15.01%	9,052,665.90	6,388,066.96	100.00%	1,598,934.80	25.03%	4,789,132.16
	10,651,600.70	100.00%	1,598,934.80	15.01%	9,052,665.90	6,388,066.96	100.00%	1,598,934.80	25.03%	4,789,132.16

1,598,934.80

	10,651,600.70	1,598,934.80	15.01%
	10,651,600.70	1,598,934.80	

☑

1 1	5,642,426.96
1 2	1,959,173.74
3	3,050,000.00
4 5	2,000,000.00
5	1,050,000.00
	10,651,600.70

	1,598,934.80					1,598,934.80
	1,598,934.80					1,598,934.80

	5,499,997.56	51.64%	
	2,002,668.34	18.80%	
	2,000,000.00	18.78%	400,000.00
	750,000.00	7.04%	750,000.00
	300,000.00	2.82%	300,000.00
	10,552,665.90	99.08%	

	304,507,551.25	228,794,389.39
	4,637,946,314.93	4,734,673,495.68
	44,715,781,223.53	47,723,362,282.61
	49,658,235,089.71	52,686,830,167.68

1

	304,507,551.25	228,794,389.39
	304,507,551.25	228,794,389.39

( )		
	4,604,159,145.94	4,696,617,679.56
	7,500,000.00	7,500,000.00
	651,770.35	
	4,717,494.71	9,637,912.19
	13,348,168.43	13,348,168.43
	7,569,735.50	7,569,735.50
	4,637,946,314.93	4,734,673,495.68

( )				
	13,348,168.43	2-5		
	7,500,000.00	5		
	20,848,168.43			

☑

	44,627,147,277.70	47,596,330,706.33
	293,575,405.27	370,128,931.47
	117,664,355.82	79,508,460.07
	45,038,387,038.79	48,045,968,097.87

	12	( )	( )	
2022 1 1	322,605,815.26			322,605,815.26

2022 1 1				
2022 6 30	322,605,815.26			322,605,815.26

☑

1 1	42,165,498,559.27
1 2	2,534,266,077.64
2 3	10,566,073.62
3	328,056,328.26
4 5	10,376,645.83
5	317,679,682.43
	45,038,387,038.79

		3,989,733,524.67	1	8.86%	
		2,471,979,492.44	1	5.49%	
		2,352,988,462.75	1	5.22%	
		2,110,117,701.40	1	4.69%	
		2,096,329,585.91	1	4.65%	
		13,021,148,767.17		28.91%	

	55,139,423,282.08	46,000,000.00	55,093,423,282.08	45,901,241,337.63	46,000,000.00	45,855,241,337.63
	1,086,741,464.65		1,086,741,464.65	1,054,634,098.80		1,054,634,098.80
	56,226,164,746.73	46,000,000.00	56,180,164,746.73	46,955,875,436.43	46,000,000.00	46,909,875,436.43

	11,722,483.71					11,722,483.71	
	456,136,199.03					456,136,199.03	
	549,025,438.67					549,025,438.67	
	306,380,846.49					306,380,846.49	
	159,502,691.93					159,502,691.93	
	158,164,771.90					158,164,771.90	
	407,831,316.73					407,831,316.73	
	183,949,225.23					183,949,225.23	
	249,070,754.87					249,070,754.87	
	286,065,078.76					286,065,078.76	
	405,988,147.98					405,988,147.98	
	21,345,528.65					21,345,528.65	
	53,734,864.58					53,734,864.58	
	96,828,042.12					96,828,042.12	
	625,877,500.36					625,877,500.36	
	276,741,520.68					276,741,520.68	
	118,366,042.13					118,366,042.13	
	74,964,090.25					74,964,090.25	
	9,720,757.28					9,720,757.28	
	1,643,043,789.82					1,643,043,789.82	
	50,541,116.54					50,541,116.54	

	352,589,664.29					352,589,664.29	
	37,041,748.21					37,041,748.21	
	112,315,673.79					112,315,673.79	
	9,711,604.89					9,711,604.89	
	78,944,641.07					78,944,641.07	
	349,235,238.96					349,235,238.96	
	162,541,791.62					162,541,791.62	
	63,971,007.38					63,971,007.38	
	20,854,599.71					20,854,599.71	
	239,153,995.81					239,153,995.81	
	220,908,471.57					220,908,471.57	
	99,039,468.16					99,039,468.16	
	12,913,445.66					12,913,445.66	
	92,660,345.88					92,660,345.88	
	227,262,500.00					227,262,500.00	
	333,175,000.00					333,175,000.00	
	26,544,833.91					26,544,833.91	46,000,000.00
	114,000,000.00					114,000,000.00	
	133,851,000.00					133,851,000.00	
	168,670,000.00					168,670,000.00	
	786,998,000.00					786,998,000.00	
	115,885,000.00					115,885,000.00	
	122,677,500.00					122,677,500.00	

	178,918,400.00					178,918,400.00	
	124,951,400.00					124,951,400.00	
	183,726,000.00					183,726,000.00	
	563,442,800.00					563,442,800.00	
	468,397,500.00					468,397,500.00	
	308,610,000.00					308,610,000.00	
	265,372,638.79					265,372,638.79	
	963,134,000.00	13,000,000.00				976,134,000.00	
	1,868,119,228.90					1,868,119,228.90	
	421,954,000.00					421,954,000.00	
	71,904,000.00					71,904,000.00	
	23,980,500.00					23,980,500.00	
	907,210,920.00					907,210,920.00	
	520,614,000.00					520,614,000.00	
	127,881,211.42					127,881,211.42	
	465,118,629.62					465,118,629.62	
	1,055,000,000.00					1,055,000,000.00	
	46,260,667.07					46,260,667.07	
	753,776,184.97					753,776,184.97	
	320,140,000.00					320,140,000.00	
	420,898,700.00					420,898,700.00	
	1,102,133,800.00					1,102,133,800.00	

	390,656,020.00	7,911,800.00				398,567,820.00	
	537,600,000.00					537,600,000.00	
	84,440,000.00					84,440,000.00	
	314,588,000.00					314,588,000.00	
	153,808,000.00					153,808,000.00	
	161,398,854.73					161,398,854.73	
	206,055,877.10					206,055,877.10	
	36,200,000.00					36,200,000.00	
	69,372,000.00					69,372,000.00	
	87,418,545.39					87,418,545.39	
	255,452,277.51					255,452,277.51	
	178,687,500.00					178,687,500.00	
	433,003,500.00	21,000,000.00				454,003,500.00	
	279,922,013.27					279,922,013.27	
	78,934,000.00					78,934,000.00	
	1,135,417,140.00					1,135,417,140.00	
	569,302,700.00	16,500,000.00				585,802,700.00	
	148,164,800.00					148,164,800.00	
	85,460,253.17					85,460,253.17	
	41,166,000.00					41,166,000.00	
	61,459,500.00					61,459,500.00	
	318,430,000.00					318,430,000.00	
	148,534,300.00					148,534,300.00	
	321,846,908.42					321,846,908.42	
	108,150,205.58					108,150,205.58	

	165,202,637.00					165,202,637.00	
	43,025,291.65					43,025,291.65	
	10,000,000.00	4,866,300.00				14,866,300.00	
	144,282,800.00					144,282,800.00	
	47,128,000.00					47,128,000.00	
	1,377,460,000.00	165,900,000.00				1,543,360,000.00	
	74,500,000.00					74,500,000.00	
	129,700,000.00					129,700,000.00	
	575,530,000.00					575,530,000.00	
	880,000.00	8,862,500.00				9,742,500.00	
	130,340,000.00					130,340,000.00	
	426,815,020.00					426,815,020.00	
	82,500,000.00					82,500,000.00	
	142,270,000.00					142,270,000.00	
	66,290,000.00					66,290,000.00	
	114,330,000.00					114,330,000.00	
	25,000,000.00					25,000,000.00	
	350,000,000.00					350,000,000.00	
	126,530,000.00					126,530,000.00	
	345,308,760.00	7,200,000.00				352,508,760.00	
	241,500,000.00					241,500,000.00	
	106,540,000.00					106,540,000.00	
	53,678,600.00					53,678,600.00	

	127,077,800.00					127,077,800.00	
	102,930,000.00					102,930,000.00	
	40,000,000.00					40,000,000.00	
	50,000,000.00					50,000,000.00	
	270,760,000.00					270,760,000.00	
	159,611,000.00					159,611,000.00	
	129,562,480.00					129,562,480.00	
	9,100,000.00					9,100,000.00	
	153,642,500.00					153,642,500.00	
	44,225,000.00		1,385,000.00			42,840,000.00	
	126,500,000.00					126,500,000.00	
	65,100,000.00	3,207,000.00				68,307,000.00	
	111,334,734.00					111,334,734.00	
	57,704,000.00					57,704,000.00	
	2,550,000.00					2,550,000.00	
	210,314,000.00					210,314,000.00	
	107,002,000.00	6,532,000.00				113,534,000.00	
	107,500,000.00	13,500,000.00				121,000,000.00	
	45,800,000.00					45,800,000.00	
	588,000,000.00					588,000,000.00	
	89,900,000.00					89,900,000.00	
	221,400,000.00	14,100,0				235,500,000.00	

		00.00					
	380,818,999.00					380,818,999.00	
	212,344,600.00					212,344,600.00	
	165,000,000.00					165,000,000.00	
	302,000,000.00					302,000,000.00	
	360,366,000.00					360,366,000.00	
	976,844,000.00					976,844,000.00	
	1,070,046,661.80	17,400,000.00				1,087,446,661.80	
	321,987,500.00					321,987,500.00	
	5,000,000.00					5,000,000.00	
	21,000,000.00					21,000,000.00	
	118,000,000.00	20,000,000.00				138,000,000.00	
	650,000,000.00					650,000,000.00	
	542,300,000.00	63,034,500.00				605,334,500.00	
	264,475,290.63					264,475,290.63	
	44,626,020.00	30,600,000.00				75,226,020.00	
	790,092,000.00					790,092,000.00	
	19,390,000.00					19,390,000.00	
	681,768,000.00					681,768,000.00	
	246,600,000.00					246,600,000.00	
	182,800,000.00					182,800,000.00	
	107,200,000.00					107,200,000.00	

	526,165,200.00	5,100,000.00				531,265,200.00	
	322,438,100.00					322,438,100.00	
	165,686,000.00	22,500,000.00				188,186,000.00	
	50,000,000.00					50,000,000.00	
	2,100,000.00					2,100,000.00	
	48,094,039.51					48,094,039.51	
	259,630,000.00					259,630,000.00	
	3,500,000.00					3,500,000.00	
	100,000,000.00					100,000,000.00	
	200,700,000.00					200,700,000.00	
	60,000,000.00					60,000,000.00	
	50,000,000.00					50,000,000.00	
	13,871,500.00					13,871,500.00	
	101,800,000.00					101,800,000.00	
	12,240,000.00	10,710,000.00				22,950,000.00	
	8,400,000.00					8,400,000.00	
	78,229,089.48					78,229,089.48	
	24,000,000.00					24,000,000.00	
	300,000,000.00					300,000,000.00	
	124,425,000.00					124,425,000.00	
	2,400,000.00	68,400,000.00				70,800,000.00	
	141,000,000.00	9,120,000.00				150,120,000.00	
	8,920,000.00	1,257,600.00				10,177,600.00	
	78,000,000.00					78,000,000.00	

47,700,000.00	15,900,000.00	63,600,000.00
52,500,000.00	4,500,000.00	57,000,000.00
159,000,000.00	77,090,000.00	236,090,000.00
60,000,000.00		60,000,000.00
30,000,000.00	31,077,000.00	61,077,000.00
300,000,000.00	42,000,000.00	342,000,000.00
70,000,000.00		70,000,000.00
	671,503,208.25	671,503,208.25
	311,589,872.81	311,589,872.81
	678,262,334.92	678,262,334.92
	622,152,672.78	622,152,672.78
	533,221,155.61	533,221,155.61
	840,532,384.77	840,532,384.77
	523,611,493.57	523,611,493.57
	67,083,000.00	67,083,000.00
	189,000,000.00	189,000,000.00
	46,500,000.00	46,500,000.00
	3,000,000.00	3,000,000.00
	3,402,784,919.85	

		7,000,000.00				7,000,000.00	
	45,855,241,337.63	9,239,566,944.45	1,385,000.00			55,093,423,282.08	46,000,000.00

	4,250,000.00	56,100,000.00								60,350,000.00	
		20,000,000.00								20,000,000.00	
	4,250,000.00	76,100,000.00								80,350,000.00	
	45,807,728.78			1,169,133.67						46,976,862.45	
	3,754,447.09			256,599.94						4,011,047.03	
	51,844,387.85			4,266,223.20						56,110,611.05	
	480,361,394.66			-158,216,000.00						322,145,394.66	
	13,133,623.49			2,336,598.46						15,470,221.95	
	178,094,288.93			39,287,929.50						217,382,218.43	
	11,978,			120,000						12,098,	

	635.40			.00						635.40	
	106,629,813.07			3,992,289.37						110,622,102.44	
	65,212,608.25			2,254,848.84						67,467,457.09	
	46,613,978.25	43,873,076.20								90,487,054.45	
		16,666,666.67								16,666,666.67	
	46,953,193.03									46,953,193.03	
	1,050,384,098.80	60,539,742.87		-104,532,377.02						1,006,391,464.65	
	1,054,634,098.80	136,639,742.87		-104,532,377.02						1,086,741,464.65	

	4,635,824.18	8,113,430.48	7,338,870.13	6,505,643.16
	6,368,432.47	295,000.00	3,000,188.31	436,434.95

	11,004,256.65	8,408,430.48	10,339,058.44	6,942,078.11

	1	2		
			11,004,256.65	11,004,256.65
			4,635,824.18	4,635,824.18
			6,368,432.47	6,368,432.47
			11,004,256.65	11,004,256.65
			11,004,256.65	11,004,256.65

0.00

	270,983,193.23	7,515,960.81
	-104,532,377.02	-141,861,940.45
	166,450,816.21	-134,345,979.64

☑

	60,914.14	
	8,460,721.14	
	46,189,049.30	
	25,471,301.26	
	15,114,662.98	
	26,098,414.92	
	263,242.84	
	68,934,991.06	--

☑

1

☑

	510,392,482.86	
	3,873,697.47	
	3,699,998.68	

		/	/
	6.73%	0.5052	0.5052
	6.62%	0.4963	0.4963

☑

	4,332,847,570.37	5,242,744,377.17	69,070,982,293.16	68,499,464,281.50
1	7,792,629.29	7,792,629.29	-350,080,500.18	-357,873,129.46
2	-7,873,117.01	18,220.27	-39,883,704.99	-53,536,129.73
	4,332,767,082.65	5,250,555,226.73	68,681,018,087.99	68,088,055,022.31

☑