

2021 3

2021 9 30

2021 10 27

§1

2021 10 25

2021 7 1 2021 9 30

§2

	004805
	2018 3 7
	7,041,554.87
	× 80%+
	× 20%
	A
	C

	004805	013152
	7,041,031.31	523.56

:

2021 8 12

A C

2021 8 10

C

§3

3.1

	2021 7 1	2021 9 30
	A	C
1	-529,242.58	-42.85
2	-2,051,687.44	-12.99
3	-0.3150	-0.0264
4	13,280,861.13	987.01
5	1.8862	1.8852

1

C

2021 8 12

2021 8 10

C

C

C

C

A

C

2

3

3.2

3.2.1

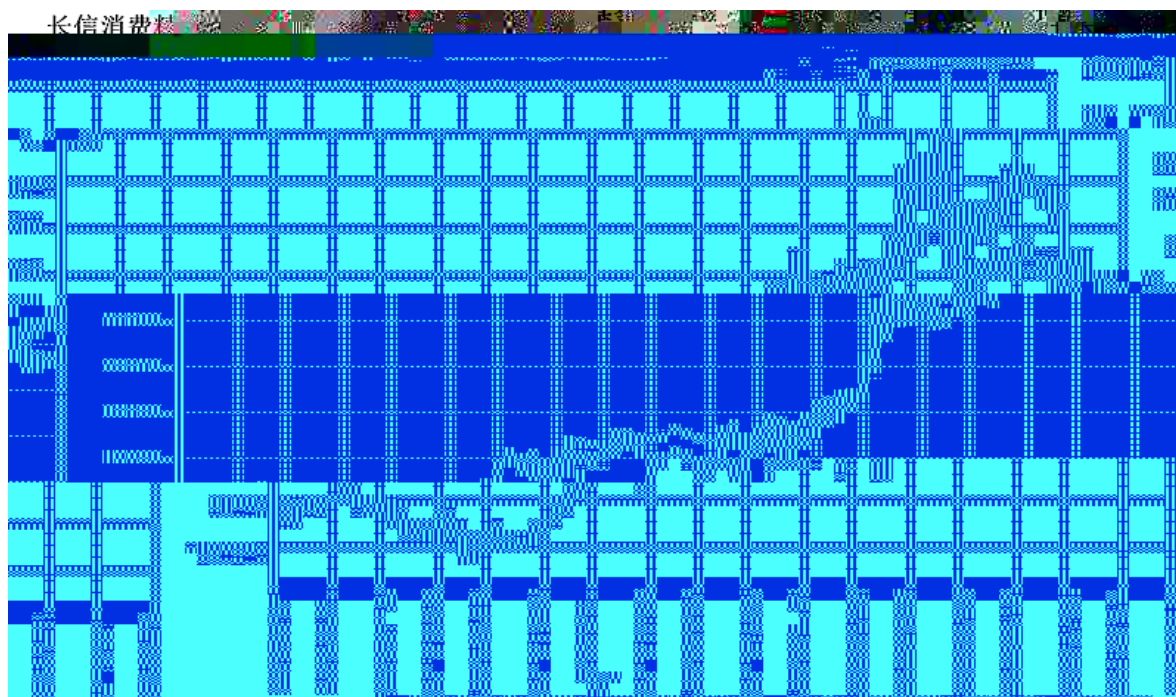
A

	-14.64%	2.12%	-8.77%	1.66%	-5.87%	0.46%
	-7.78%	1.86%	-6.09%	1.42%	-1.69%	0.44%
	3.80%	1.92%	3.45%	1.49%	0.35%	0.43%
	96.32%	1.64%	84.02%	1.42%	12.30%	0.22%
	88.62%	1.54%	75.93%	1.41%	12.69%	0.13%

C

2021 8 12	-1.30%	2.01%	0.15%	1.63%	-1.45%	0.38%
-2021 9 30						

3.2.2



					LOF
					LOF
					LOF
					300
					LOF

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

4.5

	2021	9	30		A		1.8862
1.8862					A		-14.64%
	-8.77%			C	1.8852		1.8852
				C	-1.30%		0.15%

4.6

2019 3 25 2019 6 19

§5**5.1**

			%
1		12,180,652.80	91.39
		12,180,652.80	91.39
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-

7		1,086,872.29	8.15
8		60,948.77	0.46
9		13,328,473.86	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		8,685,189.60	65.39
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		625,950.00	4.71
J		1,361,491.20	10.25
K		-	-
L		-	-
M		1,508,022.00	11.35
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		12,180,652.80	91.71

5.2.2

5.3

5.3.1

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

1	600809		3,320	1,047,460.00	7.89
2	000568		4,670	1,034,778.60	7.79
3	603259		5,640	861,792.00	6.49
4	300059		23,760	816,631.20	6.15
5	300122		5,000	794,950.00	5.99
6	000858		3,000	658,170.00	4.96
7	300759		3,000	646,230.00	4.87
8	300496		5,000	625,950.00	4.71
9	603369		13,800	625,140.00	4.71
10	002304		3,600	597,888.00	4.50

5.3.2

5.4

5.5

5.6

5.7

5.8

5.9

5.9.1

5.9.2**5.10****5.10.1****5.10.2****5.10.3****5.11****5.11.1****5.11.2****5.11.3**

1		2,198.56
2		-
3		-
4		86.42
5		58,663.79
6		-
7		-
8		60,948.77

5.11.4**5.11.5****5.11.6**

§6

	A	C
	6,492,296.15	-
	1,527,297.24	523.56
:	978,562.08	-
"_"	-	-
	7,041,031.31	523.56

C 2021 8 12

§7

7.1

7.2

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

2021 10 27