

2022 1

2022 3 31

2022 4 22

## § 1

2022 4 20

2022 1 1 2022 3 31

## § 2

	CXLH
	519975
	519975
	2015 2 4
	331,467,245.14
	700 × 75% × 25%

## § 3

## 3.1

	2022 1 1 -2022 3 31
1.	-9,699,449.87
2.	-33,531,590.81
3.	-0.1165
4.	505,651,185.96
5.	1.525

1

2

## 3.2

## 3.2.1

	-6.78%	1.52%	-11.22%	1.09%	4.44%	0.43%
	-7.24%	1.29%	-9.12%	0.87%	1.88%	0.42%
	16.95%	1.35%	-0.98%	0.82%	17.93%	0.53%
	87.35%	1.47%	18.53%	1.02%	68.82%	0.45%
	43.46%	1.42%	13.21%	1.01%	30.25%	0.41%
	109.40%	1.70%	24.00%	1.25%	85.40%	0.45%

## 3.2.2





4.3.2

5%

4.4

2021

"

"

2022

" "

" "

2022

1-2

4.5

2022 3 31

1.525

1.925

-6.78%

-11.22%

4.6

## § 5

## 5.1

			%
1		476,398,397.38	91.31
		476,398,397.38	91.31
2		-	-
3		26,500,354.06	5.08
		26,500,354.06	5.08
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,686,478.00	0.90
8		14,129,360.19	2.71
9		521,714,589.63	100.00

## 5.2

## 5.2.1

			%
A		-	-
B		23,044,358.62	4.56
C		340,128,537.55	67.27
D		2,705,352.00	0.54
E		25,093,024.00	4.96
F		3,913,542.89	0.77
G		15,253,260.00	3.02
H		-	-
I		34,376,478.50	6.80
J		2,094,012.00	0.41
K		5,793,254.10	1.15
L		7,185,207.20	1.42
M		14,184,361.04	2.81

N		2,613,600.00	0.52
O		-	-
P		-	-
Q		13,409.48	0.00
R		-	-
S		-	-
		476,398,397.38	94.21

## 5.2.2

## 5.3

### 5.3.1

					%
1	688099		89,800	10,138,420.00	2.01
2	300363		102,200	9,877,630.00	1.95
3	000733		85,800	9,729,720.00	1.92
4	688005		73,800	9,551,196.00	1.89
5	688556		126,800	9,021,820.00	1.78
6	603290		23,200	8,969,120.00	1.77
7	600765		208,800	8,955,432.00	1.77
8	600233		518,800	8,949,300.00	1.77
9	601001		558,813	8,795,716.62	1.74
10	000090		1,268,800	8,754,720.00	1.73

## 5.4

			%
1		26,500,354.06	5.24
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		26,500,354.06	5.24

**5.5**

						%
1	019641	20	11	218,800	22,282,765.84	4.41
2	019666	22	01	42,000	4,217,588.22	0.83

**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		207,110.77
2		13,771,021.70
3		-
4		-
5		151,227.72
6		-
7		-
8		14,129,360.19

5.11.4

5.11.5

5.11.6

§ 6

	313,191,702.00
	80,731,261.98
	62,455,718.84
" - "	-

	331,467,245.14
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§ 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

2022 4 22