

2022 1

2022 3 31

2022 4 22

## § 1

2022 4 20

2022 1 1 2022 3 31

## § 2

	519929
	2016 7 27
	88,662,411.13
	1
	2
	3



## 3.2

## 3.2.1

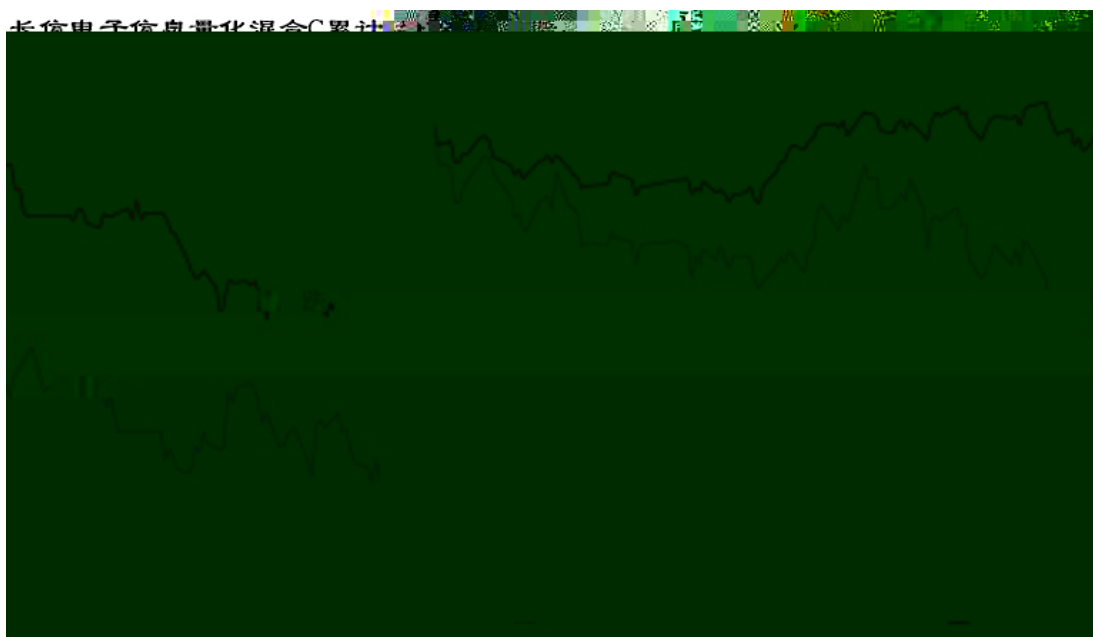
A

	-18.81%	1.91%	-14.18%	0.97%	-4.63%	0.94%
	-18.70%	1.70%	-8.48%	0.85%	-10.22%	0.85%
	-13.09%	1.60%	-6.09%	0.80%	-7.00%	0.80%
	37.84%	1.91%	5.69%	1.02%	32.15%	0.89%
	19.62%	1.79%	4.87%	1.02%	14.75%	0.77%
	12.20%	1.70%	-3.80%	0.98%	16.00%	0.72%

C

	-18.84%	1.91%	-14.18%	0.97%	-4.66%	0.94%
	-18.84%	1.70%	-8.48%	0.85%	-10.36%	0.85%
	-26.27%	1.64%	-12.68%	0.83%	-13.59%	0.81%

## 3.2.2



1		2021	8	12					
			A		C				
2			A	2016	7	27	2022	3	31
	C	2021	8	12			2022	3	31
3						6			

4.1

	LOF				2010 7
					LOF 100
					LOF LOF
		2016 7 27	-	12	
					300
					LOF

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2021

"

"

2022

" "

" "

MCU

## 4.5

2022 3 31 , A 1.122 ,  
 1.122 , A -18.81%, C  
 1.120 , 1.120 , C  
 -18.84%, -14.18%

## 4.6

## § 5

## 5.1

			%
1		93,458,989.19	93.26
		93,458,989.19	93.26
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		6,672,509.80	6.66
8		86,298.41	0.09
9		100,217,797.40	100.00

## 5.2

## 5.2.1

			%
A		-	-
B		-	-
C		76,617,156.79	77.00
D		-	-
E		-	-
F		7,404.40	0.01
G		-	-
H		-	-
I		16,834,428.00	16.92
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		93,458,989.19	93.92

## 5.2.2

## 5.3

## 5.3.1

					%
1	603290		16,800	6,494,880.00	6.53
2	688099		50,000	5,645,000.00	5.67
3	002371		19,500	5,343,000.00	5.37
4	002049		25,800	5,277,132.00	5.30

5	688200		11,300	5,112,346.00	5.14
6	603613		43,800	4,899,468.00	4.92
7	688012		40,800	4,751,160.00	4.77
8	603236		25,860	4,630,491.60	4.65
9	002119		338,800	4,319,700.00	4.34
10	600563		20,800	4,180,592.00	4.20

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		33,939.60
2		-
3		-
4		-
5		52,358.81
6		-
7		-
8		86,298.41

5.11.4

5.11.5

## 5.11.6

## § 6

	A	C
	84,747,085.71	158,294.68
	13,940,022.03	237,526.97
:	10,253,947.91	166,570.35
" -"	-	-
	88,433,159.83	229,251.30

## § 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