

2022 2

2022 6 30

2022 7 21

§ 1

2022 7 20

2022 4 1 2022 6 30

§ 2

	002858
	2016 8 15
	17,641,904.92
	1
	2
	3
	4
	5
	6
	7
	8

	A	C
	002858	002859
	7,603,843.62	10,038,061.30

§ 3

3.1

	2022 4 1	-2022 6 30
	A	C
1.	49,268.96	54,514.75
2.	81,234.14	96,603.88
3.	0.0107	0.0096
4.	7,912,726.89	10,411,178.76
5.	1.0406	1.0372

1

2

3.2

3.2.1

A

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	1.04%	0.02%	1.05%	0.04%	-0.01%	-0.02%
	1.60%	0.03%	1.82%	0.05%	-0.22%	-0.02%
	3.11%	0.06%	4.85%	0.05%	-1.74%	0.01%
	11.71%	0.05%	13.21%	0.06%	-1.50%	-0.01%
	22.43%	0.06%	25.05%	0.06%	-2.62%	0.00%
	22.45%	0.07%	24.08%	0.06%	-1.63%	0.01%

C

	0.94%	0.02%	1.05%	0.04%	-0.11%	-0.02%
	1.40%	0.03%	1.82%	0.05%	-0.42%	-0.02%
	2.69%	0.06%	4.85%	0.05%	-2.16%	0.01%
	10.34%	0.05%	13.21%	0.06%	-2.87%	-0.01%
	19.93%	0.06%	25.05%	0.06%	-5.12%	0.00%
	19.53%	0.06%	24.08%	0.06%	-4.55%	0.00%

3.2.2

4.3.1

4.3.2

5%

4.4

3

" "

3

" " "

"

2022

" "

" " " "

CPI

PPI

"

"

4.5

2022 6 30 ,

A

1.0406 ,

1.2101 ,

A

1.04%

C	1.0372 ,	1.1848 ,
C	0.94%,	1.05%

4.6

2021 9 28	2021 12 24	
2021 9 24	2021 12 21	200

200

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		24,564,437.16	94.56
		24,564,437.16	94.56
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,413,407.28	5.44
8		112.55	0.00
9		25,977,956.99	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		7,682,173.97	41.92
2		-	-
3		-	-
		-	-
4		3,156,967.88	17.23
5		13,725,295.31	74.90
6		-	-
7		-	-
8		-	-
9		-	-
10		24,564,437.16	134.06

5.5

					%
1	019641	20 11	75,000	7,682,173.97	41.92
2	012280028	22 SCP001	15,000	1,540,888.77	8.41
3	042280021	22 CP001	15,000	1,540,647.12	8.41
4	012280031	22 SCP001	15,000	1,532,349.04	8.36
5	042280044	22 CP001	15,000	1,523,829.45	8.32

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

5.10.2

5.10.3

1		112.55

2		-
3		-
4		-
5		-
6		-
7		-
8		112.55

5.10.4

5.10.5

5.10.6

§6

	A	C
	7,603,843.62	10,038,061.30
	-	-
:	-	-
" -"	-	-
	7,603,843.62	10,038,061.30

§7

7.1

7.2

§ 8

8.1

20%

		20%					%
1	2022 4 1 2022 6 30	5,082,592.12	0.00	0.00	5,082,592.12		28.81
1							
2							
3							

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5

6

9.2

9.3

2022 7 21