

2022 3

2022 9 30

2022 10 26

	" "		
	2		
	3		
	3		
	4		
	5		
		QDII	
	A		
		*40+ 300 *50+	
		*10%	
		A	E
		C	E
		-	-

	519959	013488	015774
	62,654,516.00	2,987,858.04	4,287,807.35

§ 3

3.1

	2022	7 1 -2022	9 30
	A	C	E
1.	-11,252,339.89	-1,031,461.09	-851,975.36
2.	-26,499,329.06	-3,786,966.86	-1,806,598.89
3.	-0.3912	-0.4153	-0.3761
4.	96,183,571.44	4,557,489.21	6,570,450.91
5.	1.5351	1.5253	1.5324

1

2

3.2

3.2.1

A

	-20.00%	1.16%	-9.21%	0.54%	-10.79%	0.62%
	-4.25%	1.38%	-5.71%	0.71%	1.46%	0.67%
	-25.06%	1.41%	-12.88%	0.71%	-12.18%	0.70%
	24.91%	1.54%	3.40%	0.75%	21.51%	0.79%
	66.77%	1.46%	8.92%	0.76%	57.85%	0.70%
	79.44%	1.49%	4.22%	0.83%	75.22%	0.66%

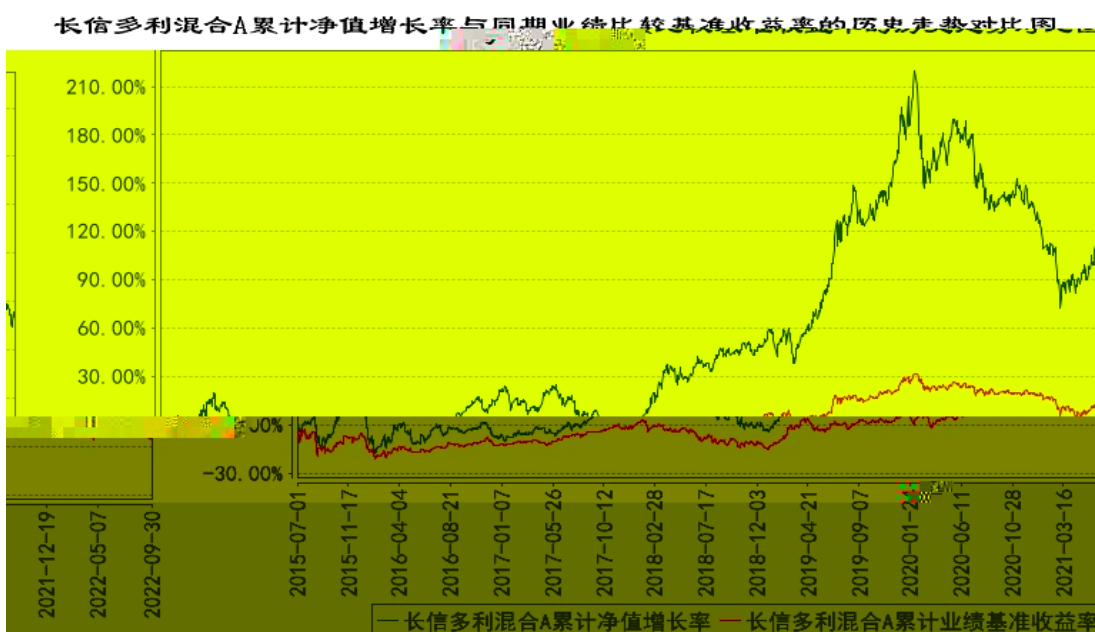
C

	-20.13%	1.16%	-9.21%	0.54%	-10.92%	0.62%
	-4.56%	1.38%	-5.71%	0.71%	1.15%	0.67%
	-25.52%	1.41%	-12.88%	0.71%	-12.64%	0.70%
	-23.76%	1.39%	-13.46%	0.71%	-10.30%	0.68%

E

	-20.12%	1.16%	-9.21%	0.54%	-10.91%	0.62%
	-5.95%	1.32%	-3.48%	0.60%	-2.47%	0.72%

3.2.2



§ 4

4.1

		2021	7 6	-	9
					4
					2015 5
					2013 7
					2015 6 2017
					2017 5

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

6 7 8-9

8

21

4.5

2022 9 30 , A 1.5351 , 1.7451
 , A -20.00% C 1.5253 ,
 1.5253 , C -20.13% E
 1.5324 , 1.5324 , E -
 20.12%, -9.21%

4.6

§ 5

5.1

			%
1		95,755,887.44	88.90
		95,755,887.44	88.90
2		-	-
3		7,294,401.59	6.77
		7,294,401.59	6.77
		-	-

4		-	-
5		-	-
6		-	-
		-	-
7		4,607,790.02	4.28
8		48,991.46	0.05
9		107,707,070.51	100.00

18,884,571.54

17.60%

5.2

5.2.1

			%
A		-	-
B		-	-
C		63,040,630.86	58.75
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		38,346.30	0.04
J		-	-
K		-	-
L		7,037,875.00	6.56
M		2,645,663.74	2.47
N		-	-
O		-	-
P		-	-
Q		4,108,800.00	3.83
R		-	-
S		-	-
		76,871,315.90	71.63

5.2.2

		%
	-	-
	15,042,058.20	14.02

	-	-
	-	-
	-	-
	3,842,513.34	3.58
	-	-
	-	-
	-	-
	-	-
	-	-
	18,884,571.54	17.60

5.3

5.3.1

					%
1	603908		92,300	8,288,540.00	7.72
2	601888		35,500	7,037,875.00	6.56
3	603392		60,615	6,934,356.00	6.46
4	600600		47,200	5,012,640.00	4.67
5	688696		22,813	4,767,917.00	4.44
6	000999		109,300	4,198,213.00	3.91
7	603008		129,300	4,173,804.00	3.89
8	600763		32,100	4,108,800.00	3.83
9	01929		306,000	4,090,492.70	3.81
10	002959		79,800	4,079,376.00	3.80

5.4

				%
1			7,294,401.59	6.80
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			7,294,401.59	6.80

5.5

					%
1	019666	22 01	71,780	7,294,401.59	6.80

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		28,435.68
2		-
3		-
4		-
5		20,555.78
6		-
7		-
8		48,991.46

5.11.4

5.11.5

5.11.6

§6

	A	C	E
	69,992,662.04	17,128,682.10	2,972,016.39
	6,543,910.29	7,861.46	2,815,790.96
:	13,882,056.33	14,148,685.52	1,500,000.00
" -"	-	-	-
	62,654,516.00	2,987,858.04	4,287,807.35

§7

7.1

	A	C	E
	21,459,228.91	-	-
/	0.00	-	-
/	8,682,576.72	-	-

	12,776,652.19	-	-
%	18.27	-	-

7.2

			()	()	(%)
1		2022-07-26	8,682,576.72	15,425,465.80	0.0000
			8,682,576.72	15,425,465.80	

§ 8

8.1

20%

		20%					%
1	2022 7 1 2022 7 25	21,459,228.91	0.00	8,682,576.72	12,776,652.19		18.27
1							
2							
3							

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2022 10 26