

2022 3

2022 9 30

2022 10 26

§ 1

2022 10 24

2022 7 1 2022 9 30

§ 2

	011669
	2021 5 28
	553,505,632.32
	*10% *30%+ 800 *60%+

	A	C
	011669	011670
	468,197,811.45	85,307,820.87

§ 3

3.1

	2022 7 1	-2022 9 30
	A	C
1.	2,474,221.06	342,201.76
2.	-41,131,780.63	-7,595,205.38
3.	-0.0856	-0.0866
4.	360,996,941.62	65,245,257.93
5.	0.7710	0.7648

1

2

3.2

3.2.1

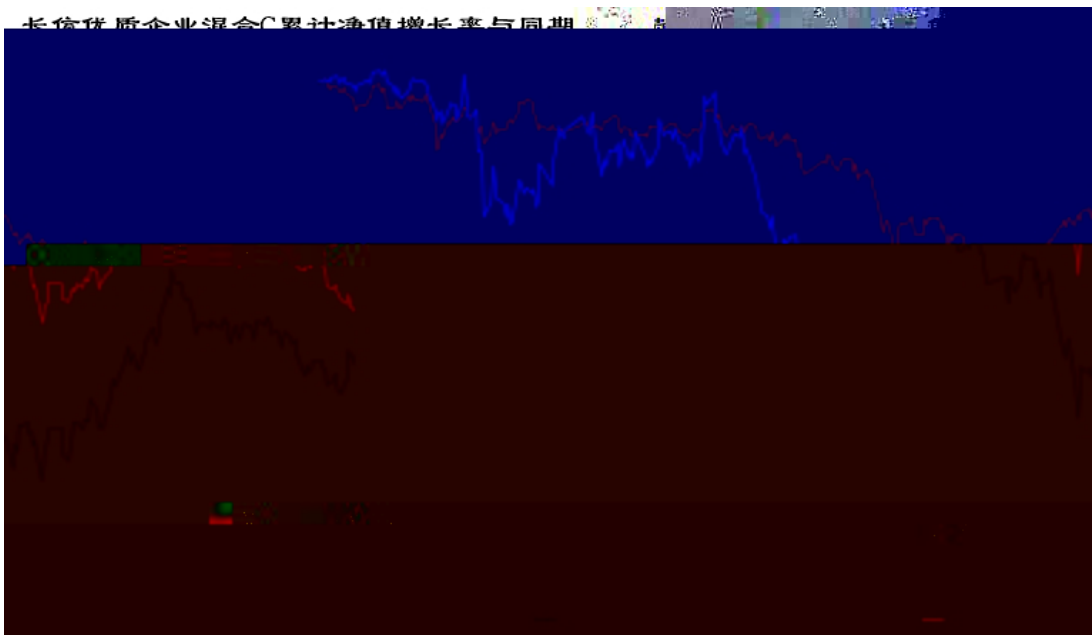
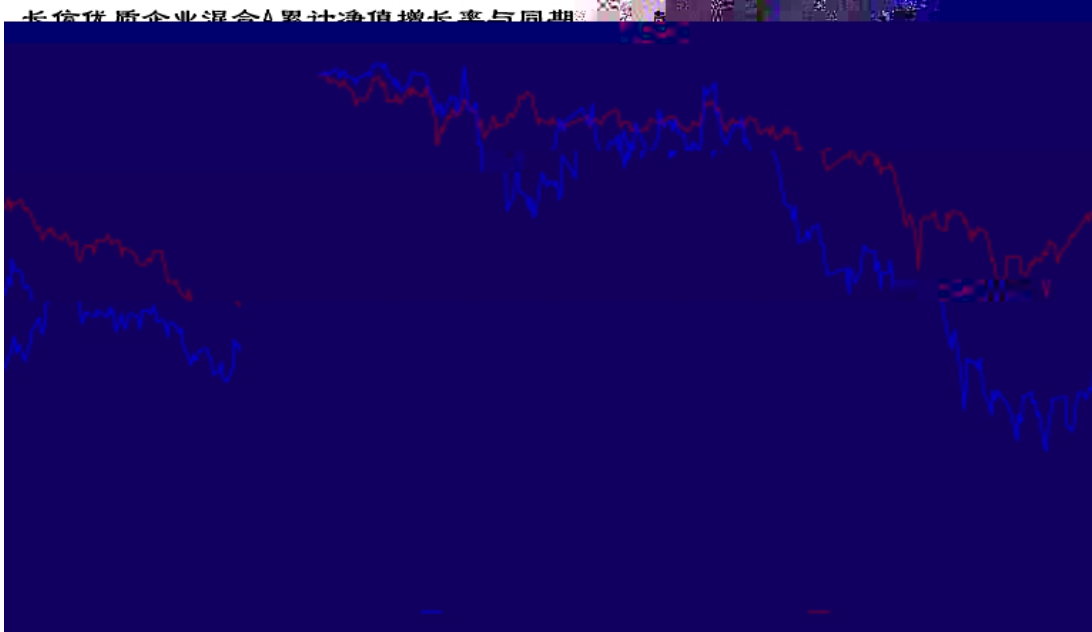
A

	-9.92%	1.03%	-10.21%	0.64%	0.29 %	0.39 %
	8.32%	1.42%	-6.75%	0.84%	15.0 7%	0.58 %
	-19.52%	1.48%	-14.83%	0.83%	- 4.69 %	0.65 %
	-22.90%	1.44%	-18.71%	0.80%	- 4.19 %	0.64 %

C

	-10.06%	1.03%	-10.21%	0.64%	0.15 %	0.39 %
	7.99%	1.42%	-6.75%	0.84%	14.7 4%	0.58 %
	-20.00%	1.48%	-14.83%	0.83%	- 5.17 %	0.65 %
	-23.52%	1.44%	-18.71%	0.80%	- 4.81 %	0.64 %

3.2.2



1 2021 5 28 2022 9 30

2

6

S 4

4.1

		202 2 2 25	- 9	2018 11	

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2022

4.5

2022 9 30 , A 0.7710 , 0.7710
, A -
9.92% C 0.7648 , 0.7648 ,
C -10.06%, -10.21%

4.6

§ 5

5.1

			%
1		391,683,079.16	91.69
		391,683,079.16	91.69
2		-	-
3		4,084,231.23	0.96
		4,084,231.23	0.96
		-	-
4		-	-
5		-	-
6		-	-
		-	-

7		31,231,940.16	7.31
8		183,449.76	0.04
9		427,182,700.31	100.00
		34,277,462.00	8.0

4%

5.2

5.2.1

			%
A		-	-
B		16,452.92	0.00
C		336,724,319.71	79.00
D		50,060.89	0.01
E		13,121.68	0.00
F		354,819.56	0.08
G		16,969.40	0.00
H		13,970.88	0.00
I		4,009,169.99	0.94
J		79,482.49	0.02
K		-	-
L		118,985.00	0.03
M		15,126,715.53	3.55
N		372,303.41	0.09
O		-	-
P		-	-
Q		457,662.14	0.11
R		51,583.56	0.01
S		-	-
		357,405,617.16	83.85

5.2.2

		%
	-	-
	-	-
	24,417,257.12	5.73
	-	-
	-	-
	9,860,204.88	2.31
	-	-

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		-
3		94,242.49
4		-
5		89,207.27
6		-
7		-
8		183,449.76

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	492,386,749.08	91,202,222.37
	1,129,917.34	2,142,496.73
:	25,318,854.97	8,036,898.23
" -"	-	-
	468,197,811.45	85,307,820.87

§ 7

7.1

	A	C
	14,776,119.40	-
/	0.00	-
/	0.00	-
	14,776,119.40	-
%	2.67	-

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2022 10 26