

2022 4

2022 12 31

2023 1 20

§ 1

2023 1 18

2022 10 1 2022 12 31

§ 2

	519991
	2019 9 4
	67,305,883.76
	SAA
	800 *60%+
	*20%+ *20%
	A

	A	E
	CXSLA	-
	519991	006396
	67,207,476.39	98,407.37

§ 3

3.1

	2022 10 1	-2022 12 31
	A	E
1.	-6,490,460.41	-8,414.06
2.	6,065,242.33	8,363.90
3.	0.0895	0.0904
4.	110,634,811.30	160,300.08
5.	1.6462	1.6289

1

2

3.2

3.2.1

A

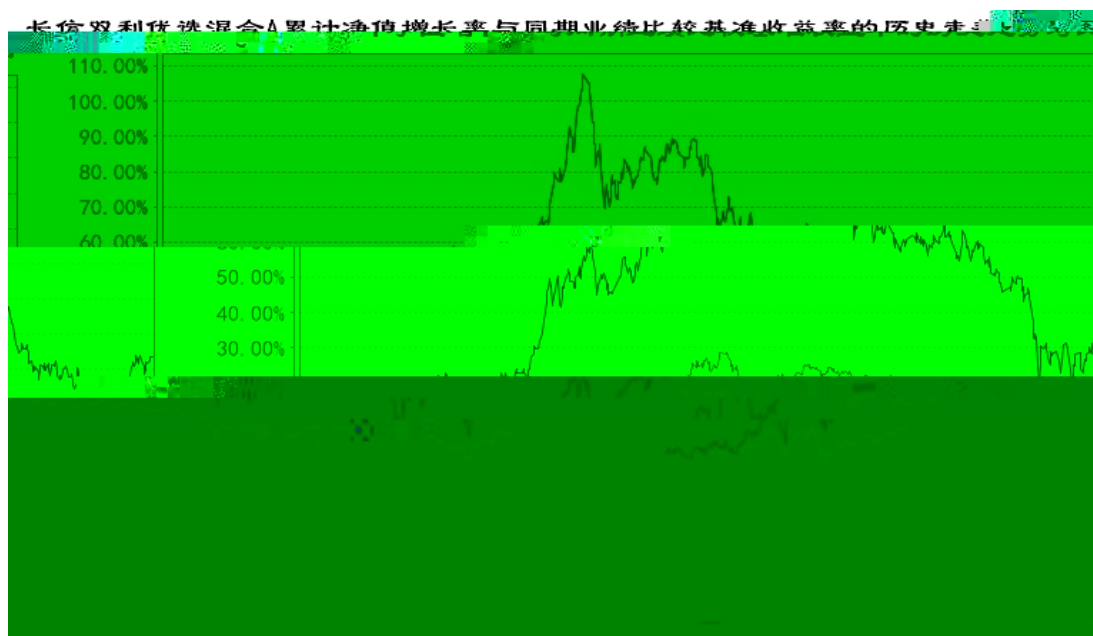
	5.77%	1.70%	3.36%	0.67%	2.41%	1.03%
	-10.05%	1.46%	-3.14%	0.55%	-6.91%	0.91%
	-16.32%	1.61%	-5.88%	0.60%	-10.44%	1.01%
	24.90%	1.52%	7.32%	0.69%	17.58%	0.83%
	33.43%	1.46%	11.72%	0.68%	21.71%	0.78%

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E

	5.77%	1.70%	3.36%	0.67%	2.41%	1.03%
	-10.05%	1.46%	-3.14%	0.55%	-6.91%	0.91%
	-16.33%	1.61%	-5.88%	0.60%	-10.45%	1.01%
	24.52%	1.52%	7.32%	0.69%	17.20%	0.83%
	32.96%	1.46%	11.72%	0.68%	21.24%	0.78%

3.2.2



4.3

4.3.1

4.3.2

5%

4.4

4.5

2022 12 31 , A 1.6462 ,
 2.6938 , A 5.77% E
 1.6289 , 2.0279 , E
 5.77%, 3.36%

4.6

§ 5

5.1

			%
1		101,538,410.29	91.03
		101,538,410.29	91.03
2		-	-
3		6,252,189.48	5.61
		6,252,189.48	5.61
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,117,726.46	1.90
8		1,630,573.30	1.46
9		111,538,899.53	100.00
		22,858,325.06	

20.63%

5.2

5.2.1

			%
A		3,405,480.00	3.07
B		-	-
C		60,306,728.23	54.43
D		-	-
E		-	-

F		-	-
G		1,194,597.00	1.08
H		6,378,295.00	5.76
I		-	-
J		-	-
K		-	-
L		-	-
M		7,394,985.00	6.67
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		78,680,085.23	71.01

5.2.2

		%
	-	-
	15,682,599.87	14.15
	2,843,353.18	2.57
	-	-
	-	-
	-	-
	-	-
	-	-
	4,332,372.01	3.91
	-	-
	-	-
	22,858,325.06	20.63

5.3

5.3.1

				%	
1	002832		261,363	6,693,506.43	6.04
2	300012		265,500	5,920,650.00	5.34
3	600754		99,700	5,817,495.00	5.25
4	603833		46,300	5,626,839.00	5.08
5	02331		79,150	4,790,082.21	4.32
6	605338		149,600	4,746,808.00	4.28
7	603517		77,240	4,718,591.60	4.26
8	03690	-W	30,233	4,717,988.71	4.26

9	002154		1,127,200	4,644,064.00	4.19
10	002847		42,000	4,548,180.00	4.11

5.4

					%
1			6,019,236.58		5.43
2			-		-
3			-		-
			-		-
4			-		-
5			-		-
6			-		-
7			232,952.90		0.21
8			-		-
9			-		-
10			6,252,189.48		5.64

5.5

						%
1	019666	22 01	59,000	6,019,236.58		5.43
2	127045		1,930	232,952.90		0.21

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		35,980.58
2		1,557,090.67
3		28,687.94
4		-
5		8,814.11
6		-
7		-
8		1,630,573.30

5. 11. 4

				%
1	127045		232,952.90	0.21

5. 11. 5

5. 11. 6

§ 6

	A	E
	67,872,159.54	89,296.19
	1,100,939.63	11,778.68
:	1,765,622.78	2,667.50
" -"	-	-
	67,207,476.39	98,407.37

§ 7

7.1

	A	E
	692,139.84	-
/	0.00	-
/	0.00	-
	692,139.84	-
%	1.03	-

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2023 1 20