

500  
2021 4

2021 12 31

2022 1 24

**§1**

2022 1 20

2021 10 1 2021 12 31

**§2**

	500
	004945
	2017 8 30
	186,211,175.64
	0.5% 7.75%
	80%
	80%
	5%

	500 *95%+	
	( ) *5%	
	500 A	500 C
	004945	013881
	183,511,463.80	2,699,711.84

: 2021 10 28 500  
 A C 2021 10 26  
 500 C

**§3**

**3.1**

	2021 10 1	2021 12 31
	500 A	500 C
1	-5,997,002.63	28,928.83
2	-1,117,065.15	16,489.93
3	-0.0069	0.0132
4	313,970,063.92	4,616,472.44
5	1.7109	1.7100

1 500 C 2021 10 28  
 2021 10 26 500  
 C C  
 C A  
 500 C

2

3

### 3.2

#### 3.2.1

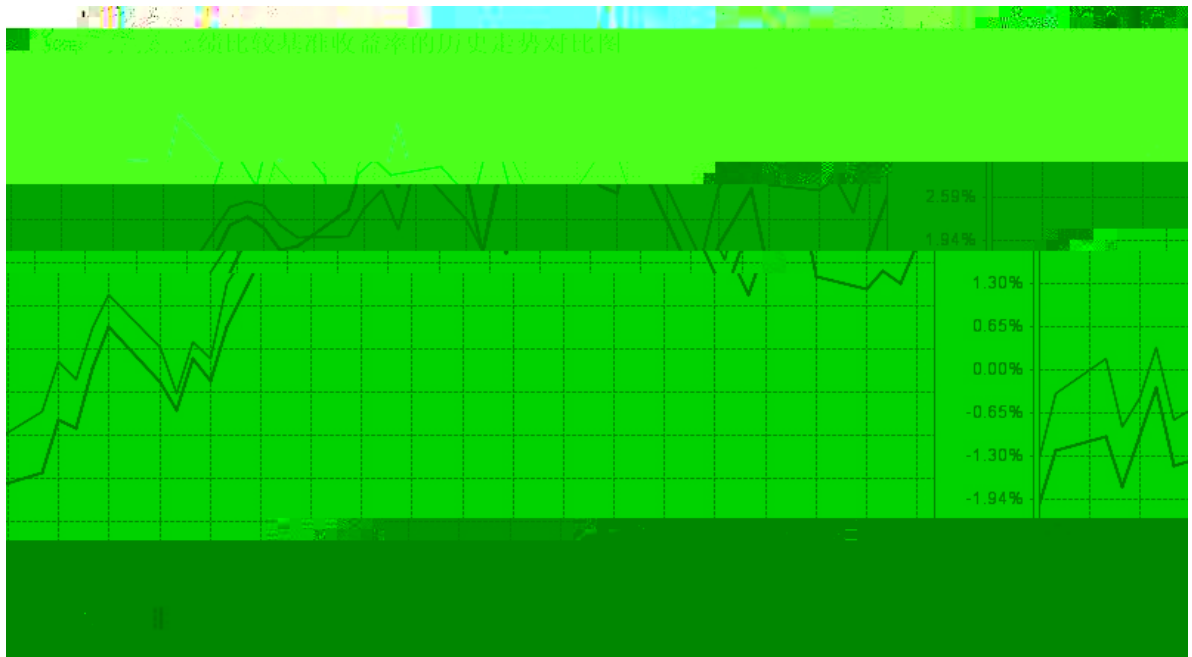
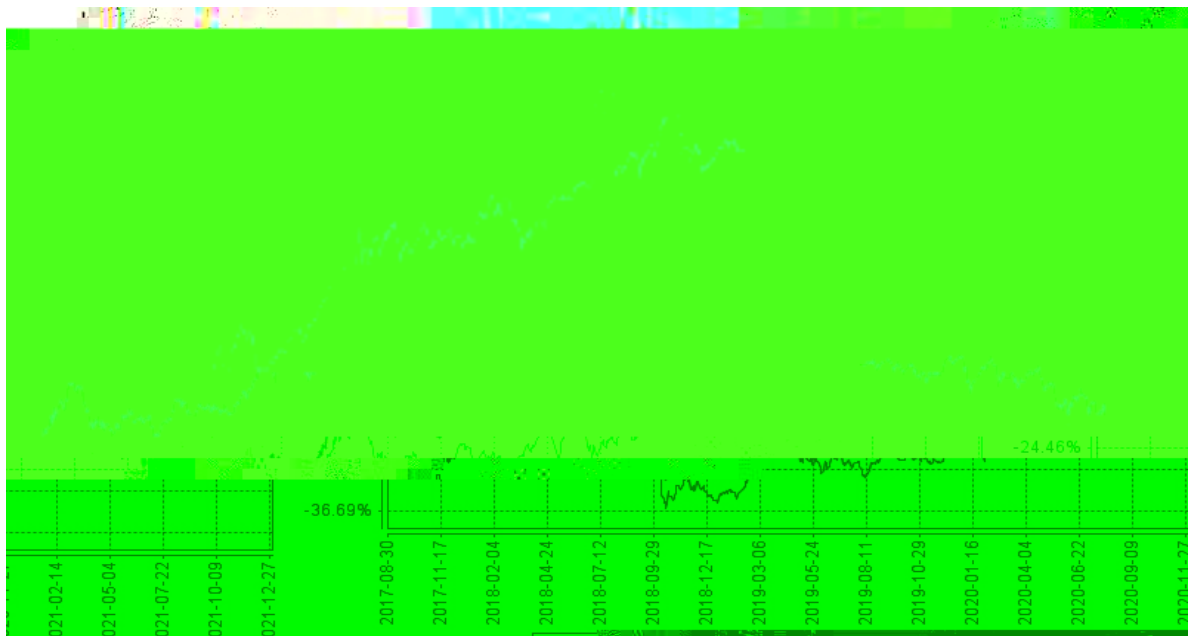
500 A

	0.33%	0.82%	3.43%	0.72%	-3.10%	0.10%
	3.63%	1.00%	7.72%	0.91%	-4.09%	0.09%
	17.02%	1.00%	14.83%	0.92%	2.19%	0.08%
	129.65%	1.28%	72.29%	1.31%	57.36%	-0.03%
	71.09%	1.29%	14.70%	1.31%	56.39%	-0.02%

500 C

2021 10 28 -2021 12 31	2.95%	0.78%	4.19%	0.72%	-1.24%	0.06%

### 3.2.2



1		2021	10	28		500			
	A				C				
2	500	A		2017	8	30	2021	12	31
500	C	2021	10	28			2021	12	31
3					6				

§4

4.1

	500				2016
					9
	300	2018 13	2	-	7
					LOF
					LOF
					500
					300

1

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

PMI

A

A

Al pha

Al pha

A

**4.5**

	2021	12	31		500	A	1.7109
1.7109				500	A		0.33%
3.43%		500	C		1.7100		1.7100
500	C			2.95%			4.19%

**4.6**

**§5**

**5.1**

			%
1		299,588,644.44	93.57
		299,588,644.44	93.57

2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		20,230,389.67	6.32
8		353,383.66	0.11
9		320,172,417.77	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		9,092,242.00	2.85
C		167,343,901.00	52.53
D		13,889,004.00	4.36
E		10,595,682.00	3.33
F		5,132,380.00	1.61
G		8,250,230.00	2.59
H		-	-
I		16,376,262.60	5.14
J		9,051,926.00	2.84
K		4,800,069.00	1.51
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		503,550.00	0.16
R		96,408.00	0.03
S		-	-
		245,131,654.60	76.94

**5.2.2**

			(%)
A		-	-
B		5,949,427.00	1.87
C		43,445,348.85	13.64
D		-	-
E		623,949.80	0.20
F		135,581.90	0.04
G		-	-
H		4,608.00	0.00
I		2,792,056.17	0.88
J		1,347,752.68	0.42
K		-	-
L		-	-
M		111,614.59	0.04
N		11,597.15	0.00
O		-	-
P		-	-
Q		18,161.78	0.01
R		16,891.92	0.01
S		-	-
		54,456,989.84	17.09

**5.2.3****5.3****5.3.1**

1	600765		133,700	6,750,513.00	2.12
2	002013		354,000	6,435,720.00	2.02
3	002191		413,600	6,257,768.00	1.96
4	600839		1,759,100	5,822,621.00	1.83
5	600170		1,491,000	5,367,600.00	1.68

6	600446		370,200	5,301,264.00	1.66
7	000930		486,400	5,287,168.00	1.66
8	000598		832,200	5,259,504.00	1.65
9	600970		457,400	5,228,082.00	1.64
10	002416		451,000	5,132,380.00	1.61

### 5.3.2

1	002821		10,700	4,654,500.00	1.46
2	002709		34,800	3,989,820.00	1.25
3	601677		86,900	3,831,421.00	1.20
4	000423		73,700	3,592,875.00	1.13
5	300316		46,400	3,224,800.00	1.01

### 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		56,040.05
2		-
3		-
4		2,759.94
5		294,583.67
6		-
7		-
8		353,383.66

**5.11.4****5.11.5****5.11.5.1****5.11.5.2****5.11.6****§6**

	500 A	500 C
	151,614,372.23	-
	77,143,955.37	2,705,122.48
:	45,246,863.80	5,410.64
"_"	-	-
	183,511,463.80	2,699,711.84

500

C

2021 10 28

**§7****7.1****7.2**

**§8**

**8.1**

**20%**

		20%					
	1	2021 12 6 2021 12 31	0.00	57,776,172.87	0.00	57,776,172.87	31.03%
	-	-	-	-	-	-	-
1							
2							
3							

**8.2**

**§9**

**9.1**

1	
2	500
3	500
4	500
5	
6	

**9.2**

**9.3**

2022 1 24