

2022 1

2022 3 31

2022 4 22

§ 1

2022 4 20

2022 1 1 2022 3 31

§ 2

| | |
|--|---------------|
| | |
| | 519959 |
| | |
| | 2015 7 1 |
| | 90,197,511.32 |
| | |
| | 1 |
| | |
| | 300 |
| | PE |
| | 2 |
| | 1 |
| | " " |

| | | | |
|--|---|---------------|---------------|
| | 2 | | |
| | 3 | | |
| | 3 | | |
| | 4 | | |
| | 5 | QDII | A |
| | | *40%+ 300 | *50%+ |
| | | | *10% |
| | | | |
| | | | |
| | | A | C |
| | | | - |
| | | 519959 | 013488 |
| | | 70,991,528.83 | 19,205,982.49 |

§ 3

3.1

| | 2022 1 1 | -2022 3 31 |
|----|----------------|----------------|
| | A | C |
| 1. | -19,888,693.52 | -6,493,222.20 |
| 2. | -30,870,509.86 | -10,642,607.37 |
| 3. | -0.4305 | -0.4584 |
| 4. | 113,820,004.91 | 30,692,780.14 |
| 5. | 1.6033 | 1.5981 |

1

2

3.2

3.2.1

A

| | | | | | | |
|--|---------|-------|---------|-------|---------|-------|
| | | | | | | |
| | -21.13% | 1.75% | -7.96% | 0.93% | -13.17% | 0.82% |
| | -21.73% | 1.44% | -7.61% | 0.72% | -14.12% | 0.72% |
| | -28.09% | 1.46% | -10.06% | 0.68% | -18.03% | 0.78% |
| | 43.39% | 1.54% | 9.87% | 0.75% | 33.52% | 0.79% |
| | 99.59% | 1.41% | 23.39% | 0.73% | 76.20% | 0.68% |
| | 87.42% | 1.50% | 10.53% | 0.84% | 76.89% | 0.66% |

C

| | | | | | | |
|--|---------|-------|--------|-------|---------|-------|
| | | | | | | |
| | -21.24% | 1.75% | -7.96% | 0.93% | -13.28% | 0.82% |
| | -21.96% | 1.44% | -7.61% | 0.72% | -14.35% | 0.72% |

§ 4

4.1

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

1

2

3

3

4.5

2022 3 31 , A 1.6033 , 1.8133
A -21.13%, -7.96%
C 1.5981 , 1.5981 , C
-21.24%, -7.96%

4.6

§ 5

5.1

| | | | % |
|---|--|----------------|--------|
| 1 | | 123,000,590.82 | 84.45 |
| | | 123,000,590.82 | 84.45 |
| 2 | | - | - |
| 3 | | 10,237,769.86 | 7.03 |
| | | 10,237,769.86 | 7.03 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 12,360,630.03 | 8.49 |
| 8 | | 52,419.41 | 0.04 |
| 9 | | 145,651,410.12 | 100.00 |

20,444,872.74

14.15%

5.2

5.2.1

| | | | % |
|---|--|---------------|-------|
| A | | - | - |
| B | | - | - |
| C | | 88,466,961.95 | 61.22 |
| D | | - | - |
| E | | - | - |
| F | | 7,780.41 | 0.01 |
| G | | - | - |
| H | | - | - |
| I | | 1,629,555.40 | 1.13 |
| J | | - | - |
| K | | - | - |
| L | | 9,954,683.00 | 6.89 |
| M | | 7,145.32 | 0.00 |

| | | | |
|---|--|----------------|-------|
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | 2,489,592.00 | 1.72 |
| R | | - | - |
| S | | - | - |
| | | 102,555,718.08 | 70.97 |

5.2.2

| | | % |
|--|---------------|-------|
| | - | - |
| | 16,590,588.27 | 11.48 |
| | - | - |
| | - | - |
| | - | - |
| | 3,854,284.47 | 2.67 |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | 20,444,872.74 | 14.15 |

5.3

5.3.1

| | | | | % |
|----|--------|---------|---------------|------|
| 1 | 603392 | 48,700 | 13,538,600.00 | 9.37 |
| 2 | 603486 | 66,800 | 7,258,488.00 | 5.02 |
| 3 | 688696 | 19,005 | 7,073,470.95 | 4.89 |
| 4 | 300894 | 208,380 | 6,870,288.60 | 4.75 |
| 5 | 601888 | 41,300 | 6,788,481.00 | 4.70 |
| 6 | 000423 | 186,000 | 6,305,400.00 | 4.36 |
| 7 | 600132 | 54,000 | 5,790,420.00 | 4.01 |
| 8 | 603908 | 164,800 | 5,779,536.00 | 4.00 |
| 9 | 000999 | 127,400 | 5,778,864.00 | 4.00 |
| 10 | 600060 | 484,100 | 5,388,033.00 | 3.73 |

5.4

| | | | % |
|--|--|--|---|
| | | | |

| | | | |
|----|--|---------------|------|
| 1 | | - | - |
| 2 | | - | - |
| 3 | | 10,237,769.86 | 7.08 |
| | | 10,237,769.86 | 7.08 |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| 7 | | - | - |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 10,237,769.86 | 7.08 |

5.5

| | | | | | | % |
|---|--------|-------|---------|---------------|--|------|
| 1 | 210206 | 21 06 | 100,000 | 10,237,769.86 | | 7.08 |

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

2022 3 21

2022 8

EAST

90

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

440

5.11.2

5.11.3

| 1 | | 41,117.96 |
|---|--|-----------|
| 2 | | - |
| 3 | | - |
| 4 | | - |
| 5 | | 11,301.45 |
| 6 | | - |
| 7 | | - |
| 8 | | 52,419.41 |

5.11.4

5.11.5

5.11.6

§ 6

| | A | C |
|------|---------------|---------------|
| | 72,460,196.87 | 24,233,369.69 |
| | 1,944,141.47 | 937.34 |
| : | 3,412,809.51 | 5,028,324.54 |
| " -" | - | - |
| | 70,991,528.83 | 19,205,982.49 |

§ 7

7.1

| | A | C |
|---|---------------|---|
| | 21,459,228.91 | - |
| / | 0.00 | - |
| / | 0.00 | - |
| | 21,459,228.91 | - |
| % | 23.79 | - |

7.2

§ 8

8.1

20%

| | | | | | | | % |
|---|-----------------------------|---------------|------|------|---------------|--|-------|
| | 20% | | | | | | |
| 1 | 2022 1 1 2022 3 31 | 21,459,228.91 | 0.00 | 0.00 | 21,459,228.91 | | 23.79 |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2022 4 22