

2022 1

2022 3 31

2022 4 22

# § 1

2022 4 20

2022 1 1      2022 3 31

# § 2

	519965
	2015 7 14
	97,972,608.78
	300 *70%+
	*20%+ *10%

	A	C
	A	C
	519965	004858
	79,875,078.68	18,097,530.10

### § 3

#### 3.1

	2022 1 1	-2022 3 31
	A	C
1.	-6,980,542.18	-776,361.41
2.	-14,891,530.23	-1,782,136.38
3.	-0.1838	-0.2207
4.	144,904,006.13	31,753,377.74
5.	1.8141	1.7546

1

2

#### 3.2

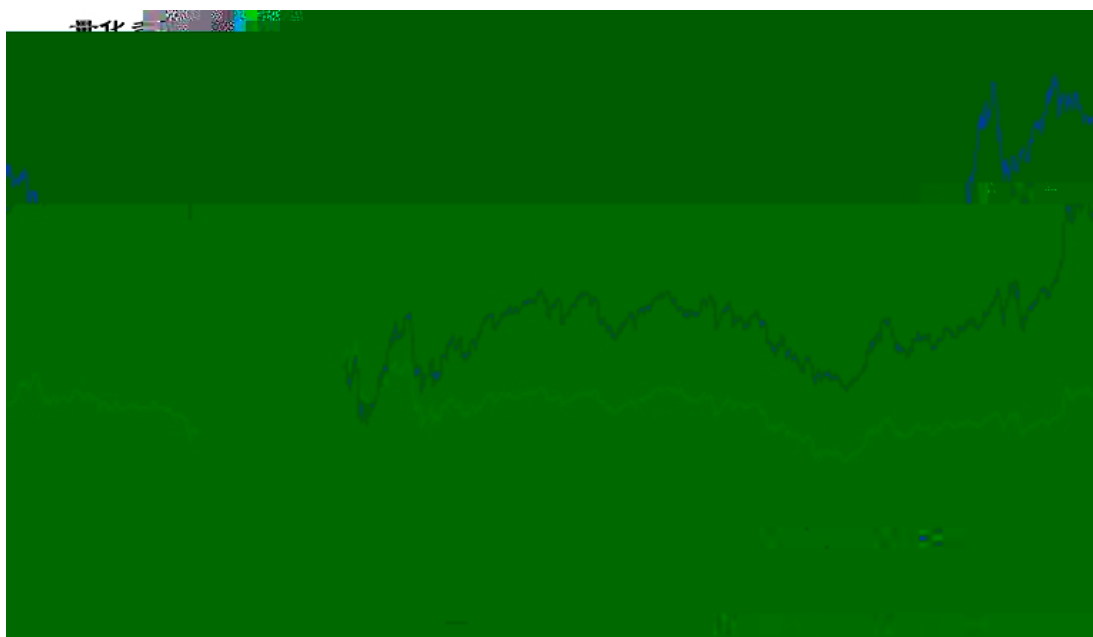
##### 3.2.1

A						
	-9.08%	1.43%	-10.75%	1.21%	1.67%	0.22%
	-11.48%	1.14%	-10.14%	0.95%	-1.34%	0.19%
	-1.35%	1.20%	-13.06%	0.91%	11.71%	0.29%
	57.75%	1.34%	9.83%	1.02%	47.92%	0.32%
	43.29%	1.30%	-6.01%	1.04%	49.30%	0.26%
	81.41%	1.52%	-16.54%	1.25%	97.95%	0.27%

C

	-9.17%	1.43%	-10.75%	1.21%	1.58%	0.22%
	-11.66%	1.14%	-10.14%	0.95%	-1.52%	0.19%
	-1.76%	1.20%	-13.06%	0.91%	11.30%	0.29%
	54.59%	1.34%	9.83%	1.02%	44.76%	0.32%
	46.09%	1.31%	-1.96%	1.05%	48.05%	0.26%

### 3.2.2







### 4.3.2

5%

### 4.4

2021

"

"

2022

" "

" "

2022

1-2

### 4.5

2022 3 31 ,

A

1.8141 ,

1.8141 ,

A

-9.08%

C

1.7546 ,

1.7546 ,

C

-9.17%,

-10.75%

## 4.6

## § 5

## 5.1

			%
1		161,419,648.26	90.69
		161,419,648.26	90.69
2		-	-
3		8,716,348.99	4.90
		8,716,348.99	4.90
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,784,775.51	1.00
8		6,079,347.65	3.42
9		178,000,120.41	100.00

## 5.2

## 5.2.1

			%
A		-	-
B		8,889,321.00	5.03
C		95,553,369.90	54.09
D		-	-
E		2,822,272.00	1.60
F		6,287.20	0.00
G		6,374,635.00	3.61
H		-	-

I		7,661,669.00	4.34
J		31,184,469.50	17.65
K		-	-
L		-	-
M		8,927,624.66	5.05
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		161,419,648.26	91.37

## 5.2.2

## 5.3

### 5.3.1

					%
1	600519		4,805	8,259,795.00	4.68
2	300750		15,600	7,991,880.00	4.52
3	600036		161,702	7,567,653.60	4.28
4	600030		240,120	5,018,508.00	2.84
5	601166		218,800	4,522,596.00	2.56
6	600887		118,800	4,382,532.00	2.48
7	603259		38,900	4,371,582.00	2.47
8	600809		16,801	4,282,574.90	2.42
9	601899		358,800	4,068,792.00	2.30
10	601658		680,800	3,669,512.00	2.08

## 5.4

			%
1		8,716,348.99	4.93
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-

7		-	-
8		-	-
9		-	-
10		8,716,348.99	4.93

## 5.5

						%
1	019666	22	01	86,800	8,716,348.99	4.93

## 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 21

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

300

2021 5 17

2021 16

"

"

7170

2022 3 21

2022 22

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

350

### 5.11.2

## 5.11.3

1		60,224.62
2		-
3		-
4		-
5		6,019,123.03
6		-
7		-
8		6,079,347.65

## 5.11.4

## 5.11.5

## 5.11.6

## § 6

	A	C
	85,380,259.75	18,793,922.96
	473,736.29	11,919,790.15
:	5,978,917.36	12,616,183.01
" -"	-	-
	79,875,078.68	18,097,530.10

## § 7

## 7.1

## 7.2

## § 8

## 8.1

20%

		20%					%
1	2022 1 1 2022 3 31	37,940,556.03	0.00	0.00	37,940,556.03		38.73
1							
2							
3							

## 8.2

## § 9

## 9.1

- 1
- 2
- 3
- 4

5

6

9.2

9.3

2022 4 22