

2022 1

2022 3 31

2022 4 22

§ 1

2022 4 20

2022 1 1 2022 3 31

§ 2

	519991
	2019 9 4
	68,406,026.73
	SAA
	800 *60%+
	*20%+ *20%
	A

	A	E
	CXSLA	-
	519991	006396
	68,322,782.18	83,244.55

### § 3

#### 3.1

	2022 1 1	-2022 3 31
	A	E
1.	-16,780,722.13	-22,221.05
2.	-27,146,148.40	-36,454.95
3.	-0.3895	-0.3701
4.	107,782,670.46	129,957.64
5.	1.5776	1.5612

1

2

#### 3.2

##### 3.2.1

A

	-19.81%	1.72%	-4.02%	0.71%	-15.79%	1.01%
	-20.45%	1.40%	-4.76%	0.54%	-15.69%	0.86%

	-28.10%	1.36%	-5.24%	0.52%	-22.86%	0.84%
	27.87%	1.43%	13.92%	0.71%	13.95%	0.72%

E

	-19.81%	1.72%	-4.02%	0.71%	-15.79%	1.01%
	-20.45%	1.39%	-4.76%	0.54%	-15.69%	0.85%
	-28.10%	1.36%	-5.24%	0.52%	-22.86%	0.84%
	27.44%	1.43%	13.92%	0.71%	13.52%	0.72%

### 3.2.2





1 2019 9 4 2022 3 31

2 6

### § 4

#### 4.1

		2014	2015		
			2015 7		
		2019 9 4	-	8	

1

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

2 18 3 15

A

3 16

1

2

3

1

2

3

#### 4.5

2022 3 31 , A 1.5776 ,  
 2.6252 , A -19.81% E  
 1.5612 , 1.9602 , E  
 -19.81%, -4.02%

#### 4.6

### § 5

#### 5.1

			%
1		97,913,897.96	87.31

		97,913,897.96	87.31
2		-	-
3		248,603.19	0.22
		248,603.19	0.22
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		13,136,278.63	11.71
8		841,736.12	0.75
9		112,140,515.90	100.00
		17,423,952.10	

16.15%

## 5.2

### 5.2.1

			%
A		3,778,688.16	3.50
B		-	-
C		55,428,339.69	51.36
D		-	-
E		1,176,637.00	1.09
F		-	-
G		4,158,428.00	3.85
H		4,682,064.00	4.34
I		2,911.92	0.00
J		-	-
K		-	-
L		1,375,119.42	1.27
M		9,887,757.67	9.16
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-

S		-	-
		80,489,945.86	74.59

### 5.2.2

		%
	-	-
	13,615,253.07	12.62
	956.47	0.00
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	3,807,742.56	3.53
	17,423,952.10	16.15

### 5.3

#### 5.3.1

				%
1	605338	237,000	6,941,730.00	6.43
2	300012	332,693	6,544,071.31	6.06
3	603899	125,200	6,119,776.00	5.67
4	002832	246,256	5,816,566.72	5.39
5	603816	88,600	5,432,066.00	5.03
6	02331	85,500	4,687,475.60	4.34
7	603517	104,240	4,391,631.20	4.07
8	06098	139,734	3,807,742.56	3.53
9	002714	66,456	3,778,688.16	3.50
10	603833	29,600	3,463,200.00	3.21

### 5.4

			%
1		-	-
2		-	-
3		-	-
		-	-
4		-	-
5		-	-

6		-	-
7		248,603.19	0.23
8		-	-
9		-	-
10		248,603.19	0.23

## 5.5

					%
1	127045		1,930	248,603.19	0.23

## 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		48,736.84
2		787,605.98
3		-
4		-
5		5,393.30
6		-
7		-
8		841,736.12

5. 11. 4

				%
1	127045		248,603.19	0.23

5. 11. 5

5. 11. 6

## § 6

	A	E
	76,298,203.10	117,181.38
	1,729,561.73	5,177.70
:	9,704,982.65	39,114.53
" -"	-	-
	68,322,782.18	83,244.55

## § 7

## 7.1

	A	E
	692,139.84	-
/	0.00	-
/	0.00	-
	692,139.84	-
%	1.01	-

## 7.2

## § 8

## 8.1

20%

20%

## 8.2

## § 9

### 9.1

1

2

3

4

5

6

### 9.2

### 9.3

2022 4 22