

2022 1

2022 3 31

2022 4 22

§ 1

2022 4 20

2022 1 1 2022 3 31

§ 2

	012493
	2021 7 1
	1,195,853,001.82
	*30%+ 800 *60%+
	*10%
	A
	C

	012493	012494
	1,097,951,931.68	97,901,070.14

§ 3

3.1

	2022 1 1	-2022 3 31
	A	C
1.	-199,301,727.11	-18,168,558.99
2.	-244,046,313.79	-22,450,044.95
3.	-0.2204	-0.2209
4.	788,886,251.13	70,025,336.58
5.	0.7185	0.7153

1

2

3.2

3.2.1

A

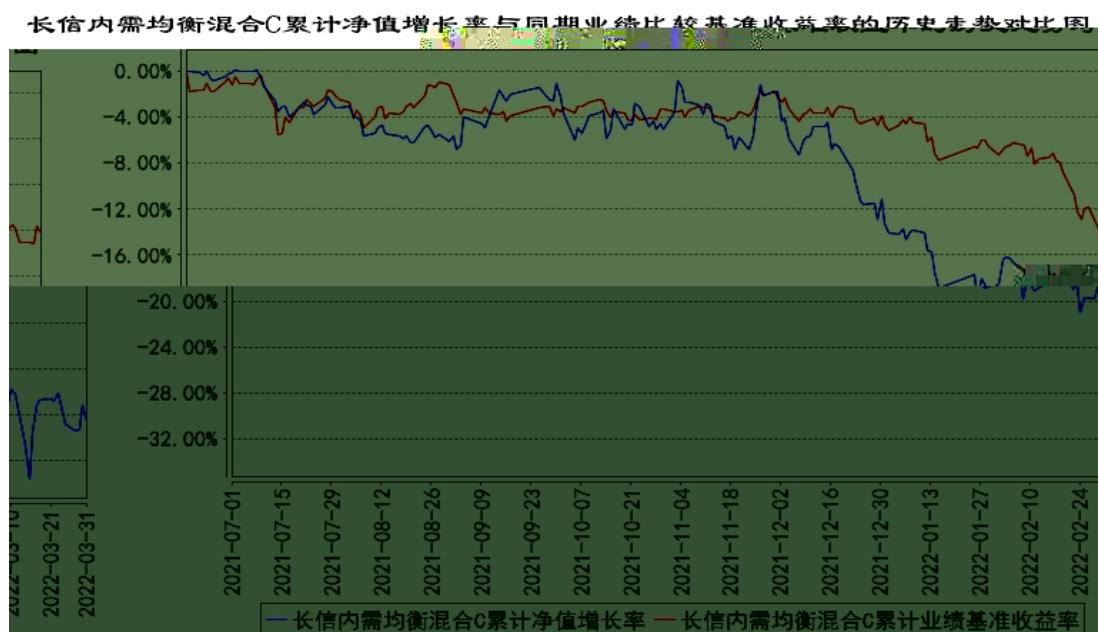
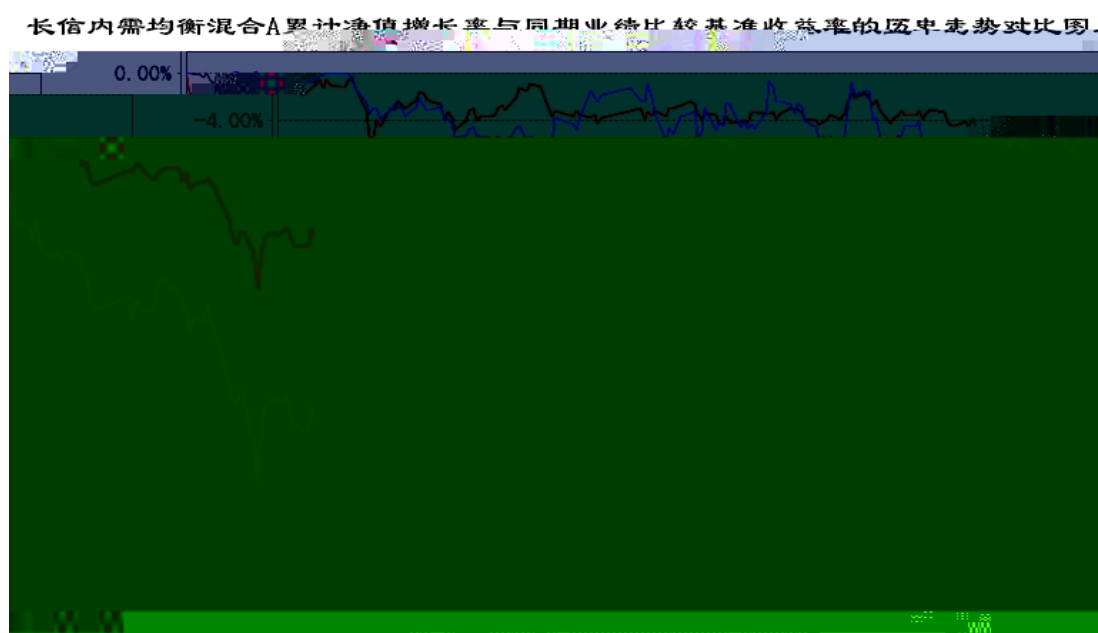
	-23.37%	1.98%	-9.35%	1.06%	-14.02%	0.92%
	-26.80%	1.65%	-8.67%	0.82%	-18.13%	0.83%
	-28.15%	1.40%	-12.16%	0.80%	-15.99%	0.60%

C

--	--	--	--	--	--	--

	-23.47%	1.98%	-9.35%	1.06%	-14.12%	0.92%
	-27.03%	1.65%	-8.67%	0.82%	-18.36%	0.83%
	-28.47%	1.40%	-12.16%	0.80%	-16.31%	0.60%

3.2.2



1	2021 7 1				
	2021 7 1	2022 3 31			
2			6		

§ 4

4.1

		2022 2 25	-	9	2018 11
		2021 7 1	2022 2 25	15	

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2022

4.5

2022 3 31 , A 0.7185 ,
0.7185 , A -23.37%, C
0.7153 , 0.7153 , C
-23.47%, -9.35%

4.6

§ 5

5.1

			%
1		751,666,956.53	87.13
		751,666,956.53	87.13
2		-	-
3		50,268,606.07	5.83
		50,268,606.07	5.83
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		47,029,367.33	5.45
8		13,698,048.42	1.59
9		862,662,978.35	100.00

103,263,205.88

12.02%

5.2

5.2.1

			%
A		18,610,619.16	2.17
B		18,734.32	0.00
C		428,885,146.40	49.93
D		-	-
E		-	-
F		293,040.28	0.03
G		59,916,683.01	6.98

H		85,733,816.82	9.98
I		840,884.34	0.10
J		-	-
K		-	-
L		36,081,438.84	4.20
M		306,932.22	0.04
N		11,278.10	0.00
O		-	-
P		-	-
Q		17,705,177.16	2.06
R		-	-
S		-	-
		648,403,750.65	75.49

5.2.2

			%
		-	-
		61,595,409.84	7.17
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		41,667,796.04	4.85
		-	-
		-	-
		103,263,205.88	12.02

5.3

5.3.1

					%
1	600519		35,800	61,540,200.00	7.16
2	600258		2,058,915	47,190,331.80	5.49
3	000568		228,340	42,443,839.20	4.94
4	00700		137,300	41,667,796.04	4.85
5	601888		218,300	35,881,971.00	4.18
6	000858		227,500	35,276,150.00	4.11
7	600809		137,900	35,150,710.00	4.09
8	03690	-W	267,900	33,807,146.49	3.94
9	603589		604,600	32,672,584.00	3.80

10	002475		1,022,100	32,400,570.00	3.77
----	--------	--	-----------	---------------	------

5.4

					%
1			30,080,441.69		3.50
2			-		-
3			20,188,164.38		2.35
			20,188,164.38		2.35
4			-		-
5			-		-
6			-		-
7			-		-
8			-		-
9			-		-
10			50,268,606.07		5.85

5.5

						%
1	019666	22	01	299,550	30,080,441.69	3.50
2	210411	21	11	200,000	20,188,164.38	2.35

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		170,095.72
2		13,445,548.12
3		-
4		-
5		82,404.58
6		-
7		-
8		13,698,048.42

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	1,118,957,805.58	102,691,336.50
	29,547,676.80	11,389,745.49
:	50,553,550.70	16,180,011.85
" -"	-	-
	1,097,951,931.68	97,901,070.14

§ 7

7.1

	A	C
	0.00	-
/	2,387,903.61	-
/	0.00	-
	2,387,903.61	-
%	0.20	-

7.2

			()	()	(%)
1		2022-03-11	2,387,903.61	1,800,094.39	1.20
			2,387,903.61	1,800,094.39	

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2022 4 22