

FOF

2022 1

2022 3 31

2022 4 22

§ 1

2022 4 20

2022 1 14

2022 3 31

§ 2

	FOF			
	012450			
	012450			
	2022 1 14			
	299,579,430.66			
	50%*	+45%*	800	+5%*
	FOF			

§ 3

3.1

	2022 1 14 -2022 3 31
1.	-2,688,832.72
2.	-12,659,352.19
3.	-0.0423
4.	286,917,221.52
5.	0.9577

1 2022 1 14

2

3

3.2

3.2.1

2022 1 14 -2022 3	-4.23%	0.57%	-5.35%	0.78%	1.12%	-0.21%

§ 4

4.1

	FOF				2017 3	
	FOF					
	FOF	2022 14	1	-	16	100
	FOF				FOF	
	FOF				FOF	
	FOF				FOF	
	FOF				FOF	
	FOF					FOF

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

TMT

2021

2

" "

4.5

2022	3	31	FOF	0.9577
			FOF	-4.23%
				-5.35%

4.6

§ 5

5.1

			%
1		27,675,777.00	8.61
		27,675,777.00	8.61
2		194,615,169.88	60.58
3		21,151,344.93	6.58
		21,151,344.93	6.58
		-	-
4		-	-
5		-	-
6		36,800,000.00	11.46
		-	-
7		40,946,376.74	12.75
8		66,957.35	0.02
9		321,255,625.90	100.00

5.2

5.2.1

			%
A		4,470,966.00	1.56
B		-	-

C		14,757,486.00	5.14
D		1,524,358.00	0.53
E		-	-
F		851,931.00	0.30
G		-	-
H		3,263,808.00	1.14
I		2,807,228.00	0.98
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		27,675,777.00	9.65

5.2.2

5.3

5.3.1

					%
1	000998		230,700	4,470,966.00	1.56
2	600258		142,400	3,263,808.00	1.14
3	300337		480,000	3,158,400.00	1.10
4	600089		143,700	2,928,606.00	1.02
5	000997		166,700	2,807,228.00	0.98
6	300590		116,300	2,744,680.00	0.96
7	300775		61,700	2,553,146.00	0.89
8	601717		147,100	2,021,154.00	0.70
9	600905		237,700	1,459,478.00	0.51
10	600522		79,500	1,351,500.00	0.47

5.4

					%
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1		11,117,681.92	3.87
2		-	-
3		10,033,663.01	3.50
		10,033,663.01	3.50
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		21,151,344.93	7.37

5.5

						%
1	019664	21	16	100,000	10,099,273.97	3.52
2	220201	22	01	100,000	10,033,663.01	3.50
3	019641	20	11	10,000	1,018,407.95	0.35

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

2022 3 21

2022 8

EAST

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EAST

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EAST

EAST

EAST

440

5.11.2

5.11.3

1		53,256.42
2		-
3		-
4		-
5		-
6		13,700.93
7		-
8		66,957.35

5.11.4

5.11.5

5.11.6

S 6

6.1

						%	
1	511880	A	(ETF)	420,000.00	42,256,200.00	14.73	

2	008795	C		13,118,418.38	14,947,125.90	5.21
3	519995			18,208,728.85	11,582,572.42	4.04
4	002943			3,549,708.04	11,403,792.05	3.97
5	001945	A		8,299,302.79	9,780,728.34	3.41
6	450005	A		8,500,382.56	9,674,285.39	3.37
7	110008	B		4,339,943.75	5,851,112.16	2.04
8	512880	ETF	(ETF)	5,992,100.00	5,734,439.70	2.00
9	519989	C		4,224,712.52	5,716,036.04	1.99
10	519956	C		6,127,450.98	5,708,946.08	1.99

6.2

	2022 1 14 2022 3 31	
	27,881.44	-
	13,886.19	-
	52,399.33	13,700.93
	291,371.28	58,724.25
	56,671.59	10,736.05
	-	-

ETF

6.3

§7

(2022 1 14)	299,369,470.27
	209,960.39
	-
" -"	-
	299,579,430.66

§8

8.1

8.2

§9

9.1

20%

							%

		20%					
	1	2022 1 15 2022 3 31	0.00	99,999,000.00	0.00	99,999,000.00	33.38
1							
2							
3							

9.2

§ 10

10.1

- 1
- 2
- 3
- 4
- 5
- 6

FOF
FOF
FOF

10.2

10.3

2022 4 22