

2022 2

2022 6 30

2022 7 21

§ 1

2022 7 20

2022 4 1 2022 6 30

§ 2

	519957
	2015 7 6
	1,186,035,564.65
	1
	2
	1
	" "
	2

	3	
	3	
	4	
	300	× 60%+ × 40%
	A	C
	A	C
	519957	519956
	1,006,993.40	1,185,028,571.25

§ 3

3.1

	2022 4 1	-2022 6 30
	A	C
1.	-45,836.44	-72,922,781.84
2.	30,544.05	20,064,064.66
3.	0.0305	0.0127

4.	1,041,387.26	1,134,802,107.21
5.	1.0342	0.9576

1

2

3.2

3.2.1

A

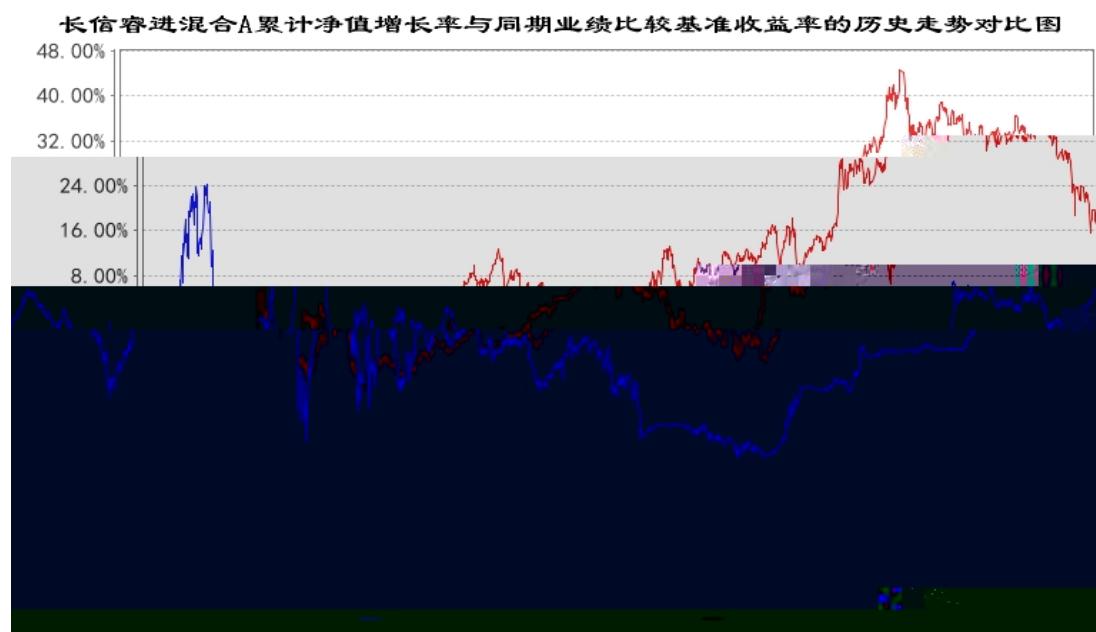
	3.00%	1.07%	4.30%	0.86%	-1.30%	0.21%
	-3.28%	0.90%	-4.64%	0.87%	1.36%	0.03%
	0.08%	0.71%	-6.44%	0.75%	6.52%	-0.04%
	16.58%	0.55%	17.65%	0.76%	-1.07%	-0.21%
	12.41%	0.62%	27.04%	0.76%	-14.63%	-0.14%
	3.42%	1.17%	28.28%	0.83%	-24.86%	0.34%

C

	2.78%	1.07%	4.30%	0.86%	-1.52%	0.21%
	-3.67%	0.90%	-4.64%	0.87%	0.97%	0.03%
	-0.66%	0.71%	-6.44%	0.75%	5.78%	-0.04%
	13.85%	0.55%	17.65%	0.76%	-3.80%	-0.21%

	6.40%	0.62%	27.04%	0.76%	-20.64%	-0.14%
	-4.24%	1.17%	28.28%	0.83%	-32.52%	0.34%

3.2.2



1 2015 7 6 2022 6 30

2 6

§ 4

4.1

		2019 4 12	-	15	2007 7

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4

4.5

2022 6 30 , A 1.0342 , 1.0342
 , A 3.00% C 0.9576 ,
 0.9576 , C 2.78%,
 4.30%

4.6

§ 5

5.1

			%
1		629,113,841.06	53.43
		629,113,841.06	53.43
2		-	-
3		507,125,129.54	43.07
		507,125,129.54	43.07
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		39,947,678.27	3.39
8		1,348,893.85	0.11
9		1,177,535,542.72	100.00

5.2

5.2.1

			%
A		-	-
B		17,325.22	0.00
C		580,445,063.34	51.10
D		20,080,000.00	1.77
E		18,393.44	0.00
F		125,242.68	0.01
G		-	-
H		14,977.44	0.00
I		780,614.08	0.07
J		38,710.56	0.00
K		22,491,380.00	1.98
L		-	-
M		5,064,596.40	0.45
N		8,682.80	0.00
O		-	-
P		-	-
Q		20,556.74	0.00
R		8,298.36	0.00
S		-	-
		629,113,841.06	55.39

5.2.2

5.3

5.3.1

					%
1	600460		1,339,100	69,633,200.00	6.13
2	300604		1,370,000	61,855,500.00	5.45
3	600309		500,000	48,495,000.00	4.27
4	600132		269,977	39,578,628.20	3.48

5	601012		587,972	39,176,574.36	3.45
6	300223		350,000	37,187,500.00	3.27
7	000822		3,500,000	35,560,000.00	3.13
8	000988		1,500,000	34,755,000.00	3.06
9	600409		3,699,920	30,302,344.80	2.67
10	300751		54,962	26,980,845.80	2.38

5.4

				%
1			31,330,114.75	2.76
2			-	-
3			403,757,009.31	35.55
			333,373,827.39	29.35
4			-	-
5			72,038,005.48	6.34
6			-	-
7			-	-
8			-	-
9			-	-
10			507,125,129.54	44.65

5.5

					%
1	220202	22 02	1,100,000	110,915,380.82	9.77
2	220210	22 10	900,000	89,983,356.16	7.92
3	210216	21 16	800,000	81,293,698.63	7.16
4	042100335	21 CP001	600,000	61,792,372.60	5.44
5	2228034	22 02	500,000	49,939,684.93	4.40

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

11

14

1		976,396.10
2		-
3		-
4		-
5		372,497.75
6		-
7		-
8		1,348,893.85

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	997,276.10	1,683,905,845.29
	13,218.87	1,563,900.23
:	3,501.57	500,441,174.27
" -"	-	-
	1,006,993.40	1,185,028,571.25

§ 7

7.1

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3