

2022 3

2022 9 30

2022 10 26

§ 1

2022 10 24

2022 7 1 2022 9 30

§ 2

	519969
	519969
	2015 2 11
	40,288,205.00
	1
	2
	1
	" "
	2

	3		
	3		
	4		
	800	× 50%+	× 50%

§ 3

3.1

	2022 7 1 -2022 9 30
1.	-1,055,228.06
2.	-7,934,876.36
3.	-0.2149
4.	48,730,125.84
5.	1.210

1

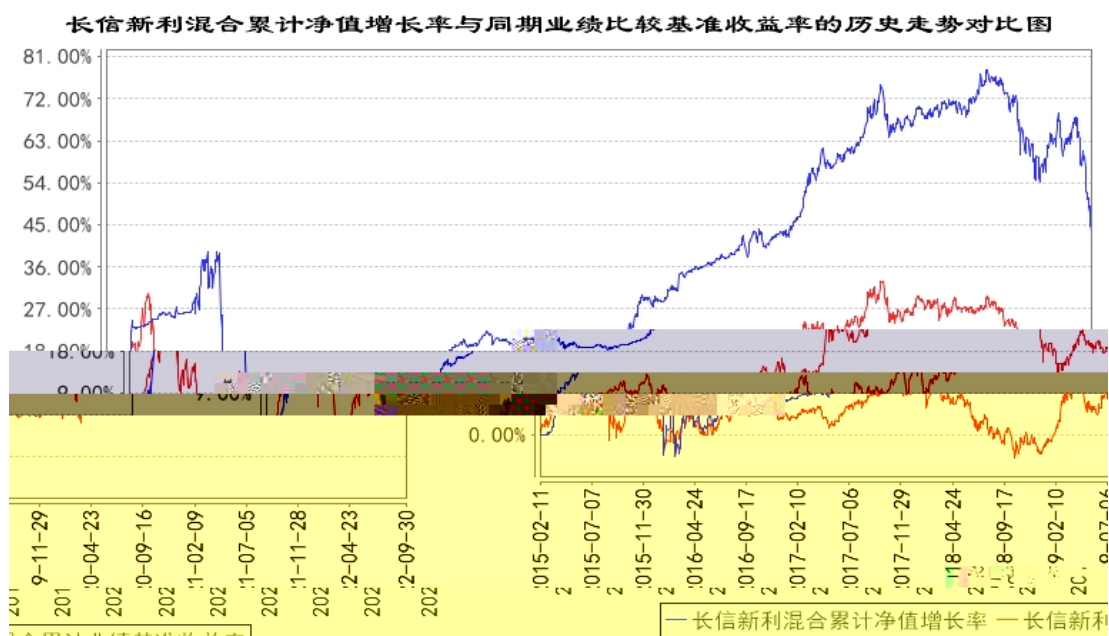
2

3.2

3.2.1

	-14.91%	0.89%	-6.95%	0.46%	-7.96%	0.43%
	-11.74%	0.90%	-4.41%	0.61%	-7.33%	0.29%
	-15.27%	0.79%	-10.29%	0.59%	-4.98%	0.20%
	5.58%	0.56%	4.98%	0.62%	0.60%	-0.06%
	22.39%	0.46%	4.56%	0.63%	17.83%	-0.17%
	43.69%	0.70%	13.76%	0.73%	29.93%	-0.03%

3.2.2



1 2015 2 11 2022 9 30
 2 6

4.1

		2022 8 15	-	14	MBA MOM 2022 6
		2021 9 7	2022 9 14	8	
		2021 7 6	2022 7 28	15	

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

3000 10

4

4.5

2022 9 30

1.210

1.398

-14.91%

-6.95%

4.6

2022 5 6 2022 6 1

2022 7 26

§ 5

5.1

			%
1		43,514,358.40	87.80
		43,514,358.40	87.80
2		-	-
3		3,048,649.32	6.15
		3,048,649.32	6.15
		-	-

4		-	-
5		-	-
6		-	-
		-	-
7		2,384,931.71	4.81
8		611,202.50	1.23
9		49,559,141.93	100.00

5.2

5.2.1

			%
A		1,368,753.00	2.81
B		1,456,075.00	2.99
C		33,228,413.85	68.19
D		45,872.00	0.09
E		-	-
F		1,577,397.00	3.24
G		-	-
H		-	-
I		3,837,784.55	7.88
J		1,785,007.00	3.66
K		-	-
L		-	-
M		63,826.00	0.13
N		-	-
O		-	-
P		-	-
Q		-	-
R		151,230.00	0.31
S		-	-
		43,514,358.40	89.30

5.2.2

5.3

5.3.1

					%
1	601601		75,100	1,526,783.00	3.13
2	300568		69,900	1,399,398.00	2.87
3	688005		16,596	1,396,553.40	2.87
4	002041		71,700	1,368,753.00	2.81
5	002555		76,200	1,327,404.00	2.72
6	600141		38,600	1,292,328.00	2.65
7	688012		11,480	1,238,347.60	2.54
8	688278		37,190	1,178,923.00	2.42
9	002371		4,200	1,169,280.00	2.40
10	300035		54,800	1,163,404.00	2.39

5.4

			%
1		3,048,649.32	6.26
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		3,048,649.32	6.26

5.5

					%
1	019666	22 01	30,000	3,048,649.32	6.26

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		26,615.97
2		580,089.86
3		-
4		-
5		4,496.67
6		-
7		-
8		611,202.50

5.11.4

5.11.5

5.11.6

§ 6

	28,743,542.40
	11,777,353.76
	232,691.16
" -"	-
	40,288,205.00

§ 7

7.1

	0.00
/	11,284,173.96
/	0.00
	11,284,173.96
%	28.01

7.2

			()	()	(%)
1		2022-07-26	11,284,173.96	15,425,465.80	0.0000
			11,284,173.96	15,425,465.80	

§ 8

8.1

20%

		20%					%
1	2022 7 1 2022 9 30	24,418,432.82	0.00	0.00	24,418,432.82	60.61	
2	2022 7 26 2022 9 30	0.00	11,284,173.96	0.00	11,284,173.96	28.01	
1							
2							
3							

8.2

§ 9

9.1

- 1
- 2
- 3
- 4

5

6

9.2

9.3

2022 10 26