

2022 3

2022 9 30

2022 10 26

	- A	- C
	920008	920928
	166,941,185.74	119,954,706.85

" "

<

>

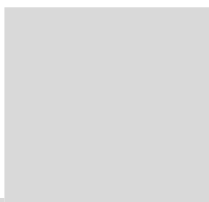
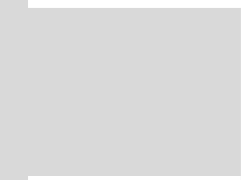
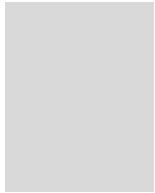
§ 3

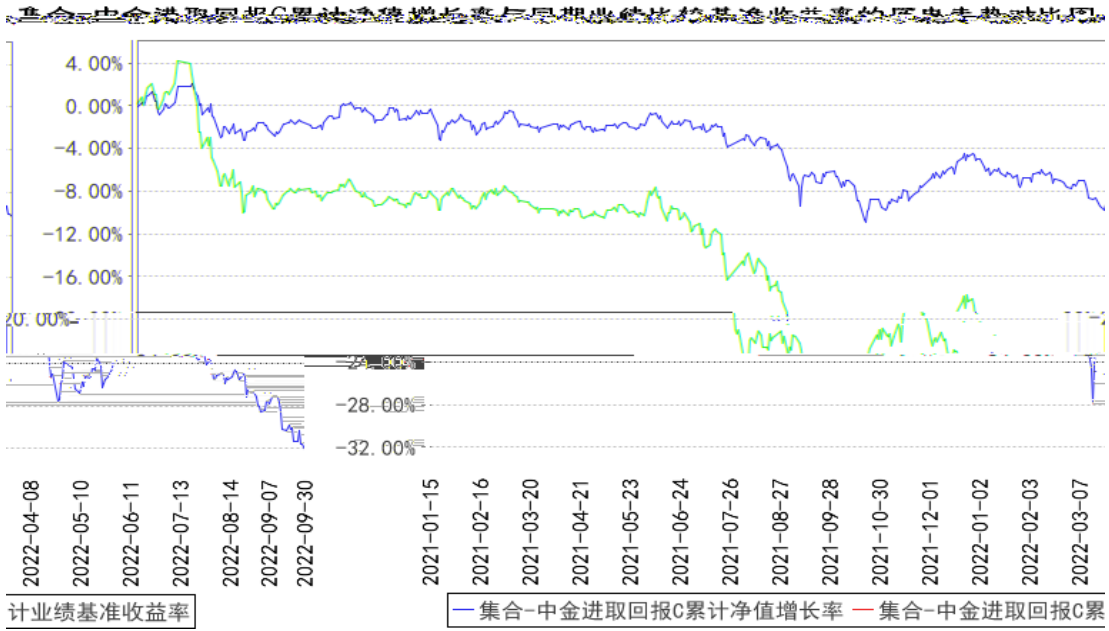
3.1

	2022 7 1	-2022 9 30
	- A	- C
1.	-18,486,449.99	-13,200,394.93
2.	-34,256,412.35	-24,163,083.80
3.	-0.1994	-0.1988

	-24.45%	1.08%	-8.33%	0.48%	-16.12%	0.60%
	-26.36%	0.93%	-7.30%	0.47%	-19.06%	0.46%

- C





§ 4

4.1

		2020 12 24	-	12.0	2008 2010 2010 — 2015 2016 - 2017 QDII 2017 - 2018 2018 6 FOF
		2020 12 24	-	4.2	2013 2018 2018 7

1.

2.

3.

			75bp		10		4.0%		114
					4				
									7-9
		11.01%		300	15.16%			18.56%	
	7-9	10Y		6bp	2.76%				
						7			
									8
								2.58%	

4.5

	2022	9	30		A		0.9516		1.5981
	C				0.9451		0.9451		A
					-17.30%		-5.91%		C
					-17.39%		-5.91%		

4.6

§ 5

5.1

			%
1		239,207,788.62	85.97
		239,207,788.62	85.97
2		-	-
3		611,053.57	0.22
		611,053.57	0.22
		-	-
4		-	-

5		-	-
6		-	-
		-	-
7		34,338,240.14	12.34
8		4,089,809.44	1.47
9		278,246,891.77	100.00

56,850,389.60

20.88%

5.2

5.2.1

			%
A		660,187.00	0.24
B		20,495,345.51	7.53
C		116,746,536.20	42.89
D		-	-
E		-	-
F		8,665,286.11	3.18
G		10,334,619.20	3.80
H		-	-
I		1,685,712.00	0.62
J		18,920,939.00	6.95
K		3,085,200.00	1.13
L		-	-
M		1,763,574.00	0.65
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-

	16,581,211.58	6.09
	4,241,995.44	1.5

1	113062		6,110	611,053.57	0.22
---	--------	--	-------	------------	------

5.6

5.7

5.8

5.9

5.9.1

		/	()		
IC2210	IC2210	2	2,290,640.00	-200,560.00	-
IF2210	IF2210	6	6,865,920.00	-458,280.00	-
IH2210	IH2210	3	2,352,960.00	-124,920.00	-
					-783,760.00
					-842,114.43
					-630,448.00

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		1,787,034.59
2		1,848,200.10
3		454,180.67
4		-
5		394.08
6		-
7		-
8		4,089,809.44

5.11.4

5.11.5

5.11.6

§ 6

	- A	- C
	178,347,286.39	122,925,981.65
	99,421.81	114,932.10
:	11,505,522.46	3,086,206.90
" -"	-	-
	166,941,185.74	119,954,706.85

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
		20%				%	
1	20220401-20220930	110,252,763.84	-	-	110,252,763.84	38.4300	
		20%					

8.2

1.

§ 9

9.1

9.2

1 3 B 42

9.3

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2022 10 26