

2022 3

2022 9 30

2022 10 26

§ 1

2022 10 26

2022 7 1 2022 9 30

§ 2

	-
	920002
	2020 8 4
	182,169,854.09

	A	C
	920002	920922
	175,827,952.22	6,341,901.87

" "

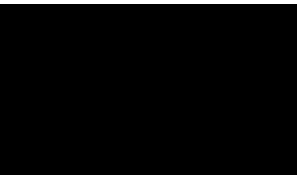
<

>

§ 3

3.1

	2022 7 1	-2022 9 30
	A	C
1.	-4,211,175.08	-165,524.50
2.	-43,440,617.83	-1,580,627.48
3.	-0.2434	-0.2440
4.	295,077,815.90	10,529,431.16
5.	1.6782	1.6603



3.2

3.2.1

A

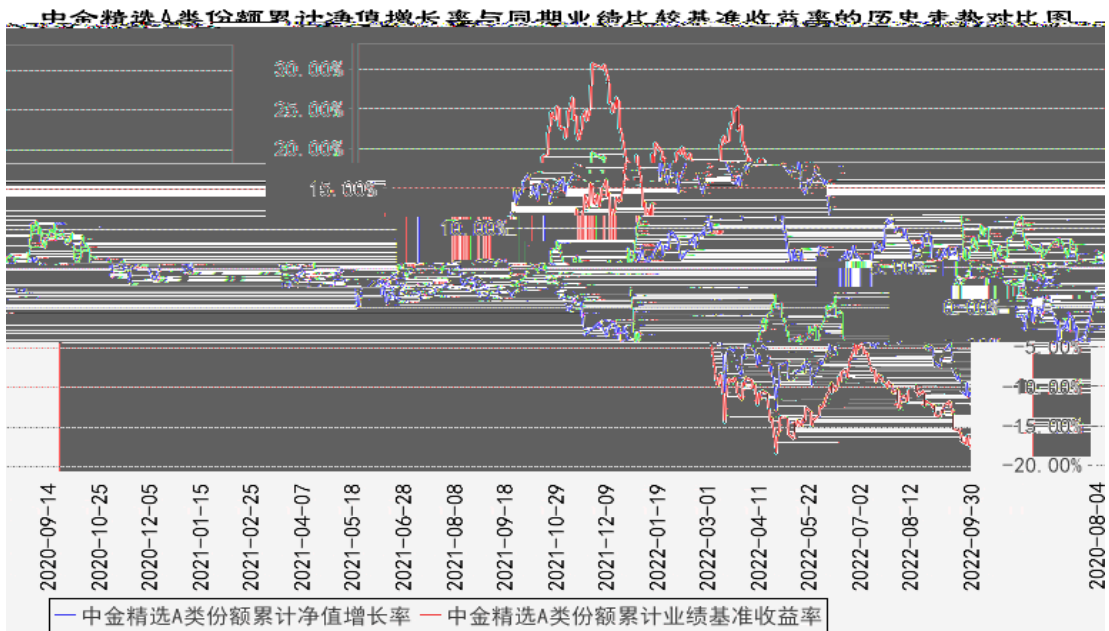
--	--	--	--	--	--	--

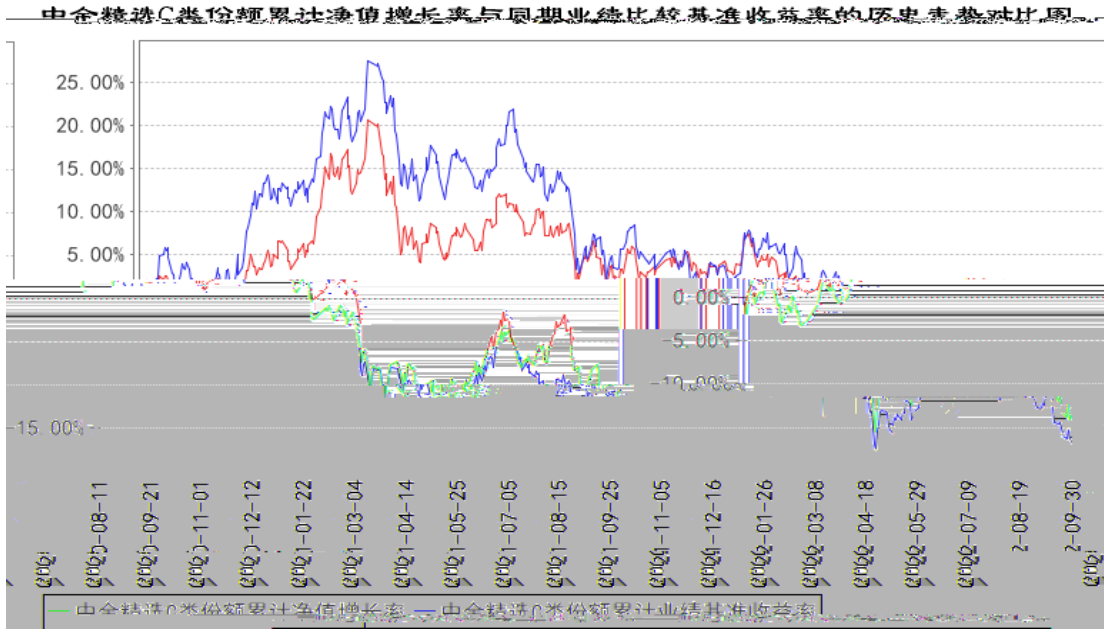
	-12.70%	1.02%	-13.66%	0.80%	0.96%	0.22%
	-5.33%	1.20%	-8.74%	1.07%	3.41%	0.13%
	-16.65%	1.18%	-19.53%	1.06%	2.88%	0.12%
	-11.21%	1.14%	-17.71%	1.07%	6.50%	0.07%

C

	-12.80%	1.02%	-13.66%	0.80%	0.86%	0.22%
	-5.57%	1.20%	-8.74%	1.07%	3.17%	0.13%
	-17.06%	1.18%	-19.53%	1.06%	2.47%	0.12%
	-14.13%	1.14%	-16.99%	1.07%	2.86%	0.07%

3.2.2





§ 4

4.1

		2020 8 4	2022 7 1	12.0	2007 2010 2010.7-2015.4		2015.5-
		2022 7 1	-	6.3			2020 2016 7 2020 10

1.

" "

" "

2.

" " " "

3.

4.

4.2

4.3

4.3.1

4.3.2

5%

4.4

2022

1

2

4.5

2023	9	30	A	1.6782	5.0090
C			1.6603	1.6603	A
		-12.70%	C	-12.80%	
-13.66%					

4.6

§ 5

5.1

			%
1		251,462,997.27	79.61
		251,462,997.27	79.61
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		64,336,748.42	20.37
8		50,528.87	0.02
9		315,850,274.56	100.00

5.2

5.2.1

			%
A		4,592.83	0.00
B		-	-
C		192,589,144.46	63.02
D		-	-
E		-	-

F		6,135,410.84	2.01
G		-	-
H		6,985.44	0.00
I		45,135,792.56	14.77
J		1,696.05	0.00
K		1,707,454.29	0.56
L		4,796.50	0.00
M		6,553.17	0.00
N		8,962.81	0.00
O		-	-
P		-	-
Q		5,858,721.92	1.92
R		2,886.40	0.00
S		-	-
		251,462,997.27	82.28

5.2.2

5.7

5.8

5.9

5.9.1

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		49,527.74
2		-
3		-
4		-
5		1,001.13
6		-
7		-
8		50,528.87

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	180,209,139.60	6,723,716.46
	144,205.52	731,934.79
:	4,525,392.90	1,113,749.38
" -"	-	-
	175,827,952.22	6,341,901.87

§ 7

7.1

7.2

§ 8

8.1

20%

8.2

1. ;
- 2.

§ 9

9.1

9.2

1 3 B 42

9.3

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2022 10 26