

A

2022 10 21

A

A

36

A

1

12

2

1

5

2

3

1

10

10

2

10

3

4

4

10

| | | | | |
|--|-----------|-------------------|-----------|----|
| | | | % | |
| | 2.50-5.00 | 2,941.18-5,882.35 | 0.11-0.22 | 12 |

2.50

5.00

5.00

8.50

A

5,882.35

0.22%

2.50

8.50

A

2,941.18

0.11%

1 2.50 5.00

2

1 8.50 A 2.50 5.00

| A | 9,769.06 | 0.37% | 15,651.41 | 0.59% | 12,710.24 | 0.48% |
|---|---------------------|----------------|---------------------|----------------|---------------------|----------------|
| A | 2,049,468.16 | 77.84% | 2,043,585.81 | 77.62% | 2,046,526.99 | 77.73% |
| H | 573,694.00 | 21.79% | 573,694.00 | 21.79% | 573,694.00 | 21.79% |
| | 2,632,931.22 | 100.00% | 2,632,931.22 | 100.00% | 2,632,931.22 | 100.00% |

2022 6 30 27,156,682.47
 7,746,785.27 1,959,557.38
 4,734,597.70 5
 0.18% 0.65%
 2.55%

1

7

2

3

4

6

| | | | | | | | | |
|------|------|---|--------|---------|---------|-----------|------|------|
| | | | | | 6 | | 2022 | 5 |
| 24 | 2022 | 5 | 25 | | A | 2,000,000 | | |
| | 2022 | 5 | 25 | | A | 67,000 | | |
| 2022 | 6 | 1 | | A | 100,000 | | | 2022 |
| 6 | 1 | | A | 101,400 | | | 2022 | 6 |
| | | A | 50,000 | | | | 2 | |

6

5%

3

6

2022

10

18

5%

3

6

2022

10

21

5%

3

6

1

2

3

4

5

6

7

1

A

2

3

