

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

