

B

000056 200056

()

200

1107

30

2

2022 2 10

6

		()
15		15

1

913205943138196583

200

1107

2014 07 31

2014 07 31 2021 07 31

2

		100. 00	0. 17%
		700. 00	1. 17%
		1, 000. 00	1. 67%
		800. 00	1. 33%
		600. 00	1. 00%
		500. 00	0. 83%
		600. 00	1. 00%
		1, 000. 00	1. 67%
		900. 00	1. 50%
		600. 00	1. 00%
		600. 00	1. 00%
		500. 00	0. 83%
		1, 200. 00	2. 00%
		1, 000. 00	1. 67%
		600. 00	1. 00%
		2, 000. 00	3. 33%
		2, 000. 00	3. 33%
		100. 00	0. 17%
		2, 400. 00	4. 00%
		300. 00	0. 50%

		1, 100. 00	1. 83%
		500. 00	0. 83%
		500. 00	0. 83%
		100. 00	0. 17%
		2, 500. 00	4. 17%
		800. 00	1. 33%
		500. 00	0. 83%
		500. 00	0. 83%
		800. 00	1. 33%
		600. 00	1. 00%
		500. 00	0. 83%
		100. 00	0. 17%
		100. 00	0. 17%
		200. 00	0. 33%
		20, 000. 00	33. 33%
		6, 700. 00	11. 17%
		500. 00	0. 83%
		3, 000. 00	5. 00%
		3, 200. 00	5. 33%
		300. 00	0. 50%

5%

5%

2020/9/9		3. 63	2, 410, 000	59, 983, 176	1, 169, 159 , 618	5. 13%	0. 21%
2020/9/9		3. 59	1, 107, 400	58, 875, 776		5. 04%	0. 09%
2022/2/10		8. 24	417, 800	58, 457, 976		4. 9999 996%	0. 04%
		-	3, 935, 200	-		-	0. 34%
		2019 1	-2019 12			1, 169, 159, 618	

1

2

()

2022 2 10

	B		000056 200056
	(		200 1107
	A 62,393,176 5.31% 5.34 %		
	A 3,935,200 58,457,976 0.34% 4.98% 4.9999996%		
12			
6			

()

2022 2 10