

20211230

(B

1.33%)

(A0.44%)

,

B

7,135,674

0.61%

20211231

2021-51

1%

1.			
		1A201	
		20211230	
	B		000056200056

2.					
			%		
A		5,200,000	0.44		
B		22,811,504	1.94		
		28,011,504	2.38		
		)			
3.					
		()	(%)	()	(%)
		234,776,900	19.99	234,776,900	19.99
		234,776,900	19.99	234,776,900	19.99
		0	0	0	0
		242,180,851	20.62	242,180,851	20.62
		242,180,851	20.62	242,180,851	20.62
		0	0	0	0
		72,634,060	6.18	72,634,060	6.18
		72,634,060	6.18	72,634,060	6.18
		0	0	0	0
		12,655,252	1.08	12,655,252	1.08
		12,655,252	1.08	12,655,252	1.08
		0	0	0	0
		1,371,626	0.12	1,371,626	0.12

		1,371,626	0.12	1,371,626	0.12
		0	0	0	0
		9,810,178	0.84	9,810,178	0.84
		9,810,178	0.84	9,810,178	0.84
		0	0	0	0
		7,135,674	0.61	7,135,674	0.61
		7,135,674	0.61	7,135,674	0.61
		0	0	0	0
		15,675,830	1.33	15,675,830	1.33
		15,675,830	1.33	15,675,830	1.33
		0	0	0	0
		5,200,000	0.44	5,200,000	0.44
		5,200,000	0.44	5,200,000	0.44
		0	0	0	0
4.					
5.					
6. 30%					
7.					
1					
2					
3					
4					

51.21% 601,440,371

2022 1 1