2022 2

2022 6 30

§1

2022 7 20

2022 4 1 2022 6 30

§2

	920011	
	2020 4 30	
	325,028,120.76	
	× 65%+ 800 × 25%+ × 5%+ ( ) × 5%	
	A	C
	920011	920921
	196,907,636.68	128,120,484.08

“ ” <

>

§ 3

3.1

	2022 4 1 -2022 6 30	
	A	C
1.	-4,865,624.49	-3,275,979.58
2.	10,463,098.45	6,528,402.20
3.	0.0518	0.0499
4.	260,273,511.06	167,913,525.69
5.	1.3218	1.3106

3.2

3.2.1

A

	4.09%	1.01%	1.60%	0.43%	2.49%	0.58%
	-5.22%	0.98%	-2.35%	0.45%		

§ 4

4.1

					2008 2010 2010 —2015 2016 -2017 2017 -2018 2018 6 FOF
		2020 4 30	-	11.7	QDII

1. " " " "

2. " " " "

3.

4.

4.2

4.3

4.3.1

4.3.2

5%

4.4

“ ”

33

5 50BP 5

6 FOMC “ ” 75bp

1

A

A

2

A A

A

4.5

2022 6 30 A 1.3218 2.3678

C 1.3106 1.3106 A

4.19% C 4.09% 1.60%.

4.6

§ 5

5.1

			%
1		309,385,093.58	70.27
		309,385,093.58	70.27
2		-	-
3		-	-
		-	-

E		868,117.00	0.20
F		8,042,080.40	1.88
G		5,230,789.00	1.22
H		-	-
I		-	-
J			

5.10.1

5.10.2

		/	( )		
-	-	-	-	-	-
					-
					-4,331.72
					3,850.00

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		4,567,959.81
2		4,740,016.89
3		1,100,799.12
4		-
5		19,921.79
6		-
7		-
8		10,428,697.61

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	206,016,564.87	133,536,701.90
	179,770.36	563,307.04
:	9,288,698.55	5,979,524.86
“ - ”	-	-
	196,907,636.68	128,120,484.08

§ 7

7.1

	A	C
	11,917,189.06	
/	-	
/	-	
	11,917,189.06	
%	6.05	

7.2

§ 8

8.1 20%

8.2

1.

2022-04-18)

§ 9

9.1

9.2

1 3 B 42

9.3

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2022 7 20