

300164

2021-019



		3,000	
	3,000		12
3,000		3,000	
3,000			12
8%			
	3,000		3,000
		12	

91110108779517926U

8546.1486

2005 08 08

2014 03 06 2034 03 05

2 4 409

2014 03

06

2019 12 31

111,615.68

40,520.59

71,095.1

2019

57,030.45

6,101.36

2020 9 30

107,182.64

40,161.76

67,020.88

2020

24,200.64

-2,355.27

	1229.5983	14.3877%
	630.4945	7.3775%
	643.3257	7.5277%
	100.6287	1.1775%
	108.2132	1.2662%

	27.8121	0.3254%
QM3 LIMITED	696.668	8.1518%
	557.3316	6.5214%
	448.5801	5.2489%
	484.8470	5.6733%
	189.7830	2.2207%
	2477.4462	28.9890%
	220.0000	2.5743%
	217.5117	2.5451%
	72.5063	0.8484%
	72.5036	0.8484%
	122.9663	1.4388%
	245.9323	2.8777%
	<b>8546.1486</b>	<b>100.0000%</b>

2019

1.68

9.66%

1

2