

2021 2

2021 6 30

2021 7 21

§1

2021 7 19

2021 4 1 2021 6 30

§2

	CXLH
	519975
	519975
	2015 2 4
	185,966,491.88
	700 × 75%
	× 25%

§3

3.1

	2021 4 1	2021 6 30
1.		15,023,528.33
2.		26,611,829.03
3.		0.1384
4.		268,402,765.69
5.		1.443

1

2

3.2

3.2.1

	10.66%	1.00%	7.93%	0.64%	2.73%	0.36%
	15.44%	1.21%	5.80%	0.88%	9.64%	0.33%
	26.14%	1.39%	17.69%	1.00%	8.45%	0.39%
	81.97%	1.52%	38.08%	1.11%	43.89%	0.41%
	39.05%	1.35%	28.86%	0.98%	10.19%	0.37%
	98.14%	1.73%	35.16%	1.29%	62.98%	0.44%

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

,A

A

A

A

4.5

2021 6 30

1.443

1.843

10.66%

7.93%

4.6

§5

5.1

			%
1		249,875,326.36	92.32
		249,875,326.36	92.32
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-

6		-	-
		-	-
7		18,119,124.24	6.69
8		2,654,492.62	0.98
9		270,648,943.22	100.00

5.2

5.2.1

			(%)
A		5,850.78	0.00
B		10,444,780.00	3.89
C		203,129,265.90	75.68
D		7,526,592.00	2.80
E		3,168,459.37	1.18
F		9,719,232.58	3.62
G		3,128,360.00	1.17
H		-	-
I		12,565,512.91	4.68
J		34,721.10	0.01
K		-	-
L		-	-
M		116,345.60	0.04
N		36,206.12	0.01
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		249,875,326.36	93.10

5.2.2

5.3

5.3.1

1	000830		298,800	5,596,524.00	2.09
2	002139		310,000	5,576,900.00	2.08
3	600586		598,800	5,574,828.00	2.08
4	002472		342,600	5,378,820.00	2.00
5	601636		288,857	5,361,185.92	2.00
6	688298		23,800	5,178,880.00	1.93
7	002876		78,800	5,098,360.00	1.90
8	600141		268,800	5,061,504.00	1.89
9	603186		128,880	4,698,964.80	1.75
10	002636		288,800	4,684,336.00	1.75

5.3.2

5.4

5.5

5.6

5.7

5.8

5.9**5.9.1****5.9.2****5.10****5.10.1****5.10.2****5.10.3****5.11****5.11.1****5.11.2****5.11.3**

1		133,904.96
2		2,415,298.43
3		-
4		3,688.45
5		101,600.78
6		-
7		-
8		2,654,492.62

5.11.4

5.11.5

5.11.6

§6

	194,441,681.24
	12,395,850.46
:	20,871,039.82
"_"	-
	185,966,491.88

§7

7.1

7.2

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

2021 7 21