

2021 2

2021 6 30

2021 7 21

§3

3.1

	2021 4 1	2021 6 30
	A	E
1	8,077,004.54	518,568.96
2	8,544,347.88	472,846.77
3	0.0094	0.0109
4	953,486,359.24	8,720,692.59
5	1.0515	1.0613

1

2

3.2

3.2.1

A

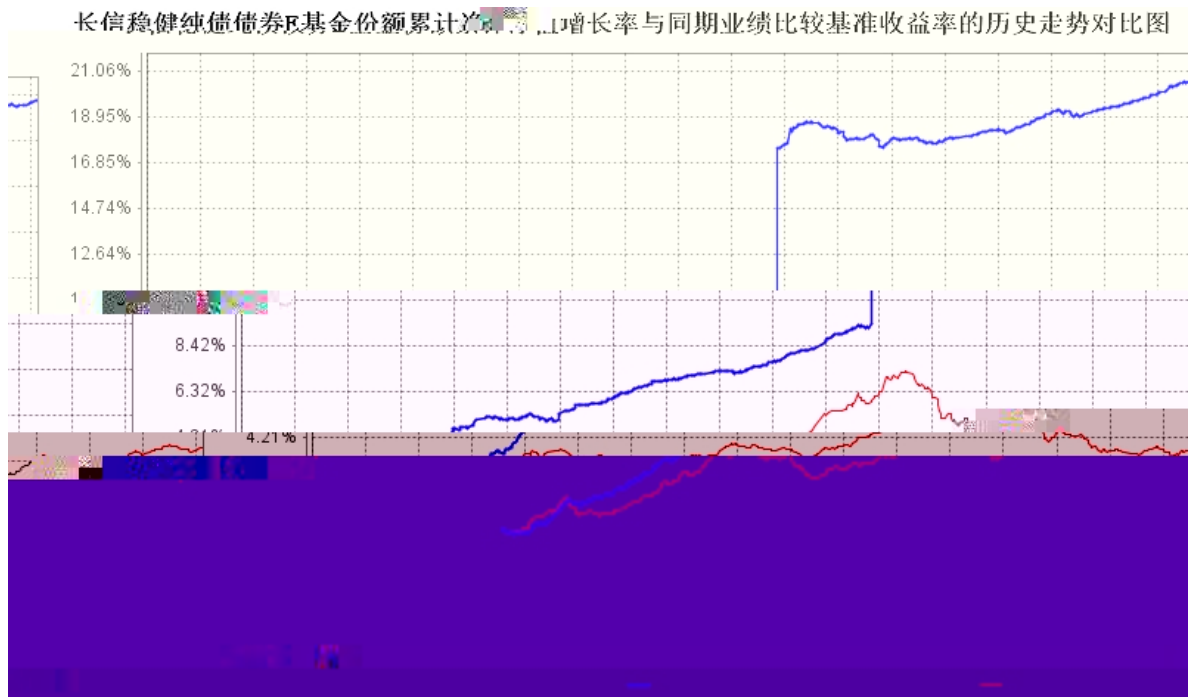
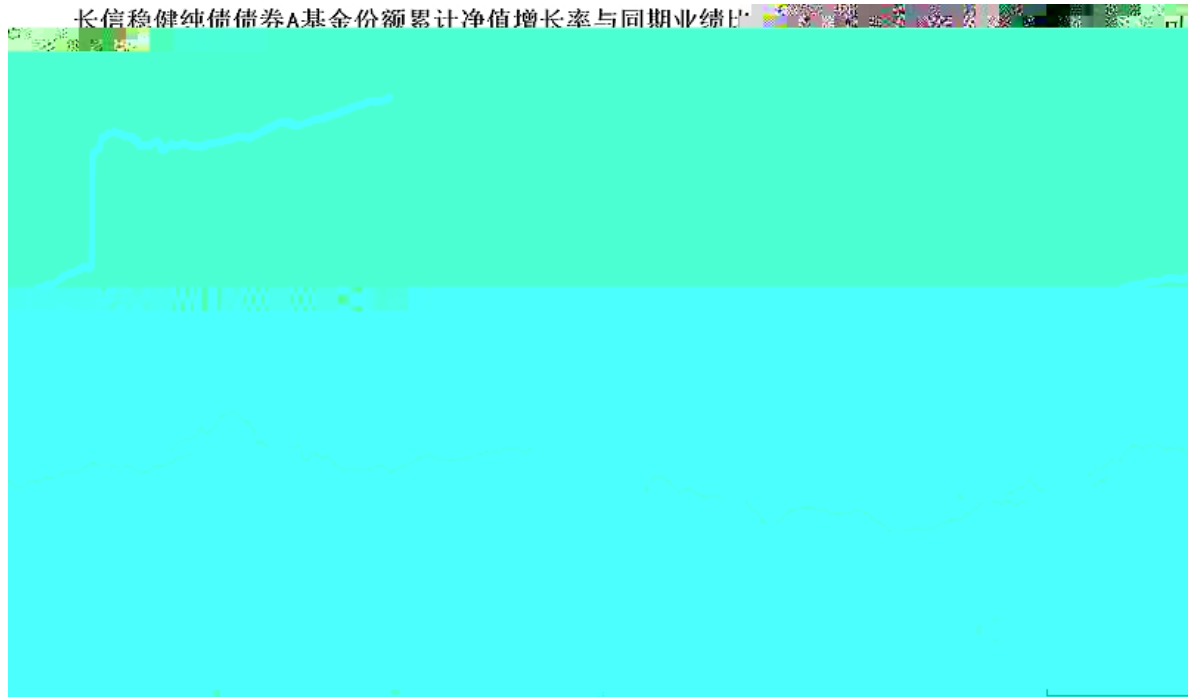
	0.90%	0.02%	0.45%	0.03%	0.45%	-0.01%
	1.40%	0.03%	0.65%	0.04%	0.75%	-0.01%
	2.27%	0.03%	-0.20%	0.06%	2.47%	-0.03%
	19.52%	0.23%	4.53%	0.07%	14.99%	0.16%
	24.67%	0.19%	2.80%	0.07%	21.87%	0.12%

E

	0.99%	0.03%	0.45%	0.03%	0.54%	0.00%
	1.46%	0.03%	0.65%	0.04%	0.81%	-0.01%
	2.30%	0.03%	-0.20%	0.06%	2.50%	-0.03%
	21.00%	0.28%	4.53%	0.07%	16.47%	0.21%
	20.81%	0.27%	4.85%	0.07%	15.96%	0.20%

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3.2.2



1 2018 5 30

A E

2 A 2016 12 13 2021 6 30

E 2018 5 30 2021 6 30

4 12

3

6

§4

4.1

					2010 7
	1-3 87	2017 1 12	-	11	1-3 87
		2020 4 29	-	13	2019 7

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4**4.5**

2021 6 30 A 1.0515 1.2325

A 0.90% E

1.0613 1.2473 E 0.99%

0.45%

4.6**§5****5.1**

			%
1		-	-
		-	-
2		-	-
3		950,702,000.00	98.74
		950,702,000.00	98.74
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,303,372.87	0.14
8		10,817,305.16	1.12

9		962,822,678.03	100.00
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5.2**5.2.1****5.2.2****5.3****5.3.1****5.3.2****5.4**

1		-	-
2		-	-
3		950,702,000.00	98.80
		950,702,000.00	98.80
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		950,702,000.00	98.80

5.5

1	200402	20 02	2,500,000	247,325,000.00	25.70
2	190202	19 02	1,100,000	110,407,000.00	11.47

3	092018001	20	01	1,100,000	109,846,000.00	11.42
4	180408	18	08	1,000,000	102,730,000.00	10.68
5	200312	20	12	1,000,000	100,400,000.00	10.43

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1**

2020 12 25

2020 67

:

" "

4880

5.10.2**5.10.3**

1		-
2		-
3		-
4		10,788,390.87
5		28,914.29
6		-
7		-
8		10,817,305.16

5.10.4**5.10.5**

5.10.6

§6

	A	E
	910,506,113.63	93,445,149.26
	1,579,849.18	12,034,789.83
:	5,304,992.15	97,262,804.58
"_"	-	-
	906,780,970.66	8,217,134.51

§7

7.1

7.2

§8

8.1

20%

		20%					
1	2021 4 1 2021 6 30	890,789,239.27	0.00	0.00	890,789,239.27	97.35%	

	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3