

2021 3

2021 9 30

2021 10 27

§1

2021 10 25

2021 7 1      2021 9 30

§2

	519969
	519969
	2015 2 11
	286,872,138.70
	1
	2
	1
	" "

	2
	3
	3
	4
	800 × 50%+
	× 50%

**§3**

**3.1**

	2021 7 1	2021 9 30
--	----------	-----------

1.	21,545,608.87
2.	2,804,750.87
3.	0.0073
4.	409,576,772.14
5.	1.428

1

2

## 3.2

### 3.2.1

	0.28%	0.36%	-1.50%	0.55%	1.78%	-0.19%
	1.78%	0.33%	1.07%	0.50%	0.71%	-0.17%
	7.61%	0.41%	5.64%	0.57%	1.97%	-0.16%
	42.10%	0.37%	24.95%	0.66%	17.15%	-0.29%
	58.63%	0.31%	21.10%	0.59%	37.53%	-0.28%
	69.57%	0.68%	26.81%	0.75%	42.76%	-0.07%



		2021 9 7	-	7	2016 7

1

2

**4.2**

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

1

2

3

" "

4

/

Cal mar

**4.5**

2021 9 30

1.428

1.616

0.28%

-1.50%

**4.6****§5****5.1**

			%
1		138,944,764.72	33.79
		138,944,764.72	33.79
2		-	-
3		255,844,500.00	62.22
		255,844,500.00	62.22
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		12,756,295.54	3.10
8		3,642,548.88	0.89
9		411,188,109.14	100.00

**5.2****5.2.1**

			(%)
A		12,350.52	0.00
B		-	-
C		69,174,271.38	16.89
D		616,115.00	0.15

E		20,183.39	0.00
F		18,400.20	0.00
G		41,026,808.12	10.02
H		-	-
I		5,484,386.88	1.34
J		5,598,401.42	1.37
K		16,944,876.00	4.14
L		-	-
M		-	-
N		48,971.81	0.01
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		138,944,764.72	33.92

## 5.2.2

## 5.3

### 5.3.1

1	002120		1,086,500	20,915,125.00	5.11
2	603128		970,246	12,341,529.12	3.01
3	300750		19,400	10,199,162.00	2.49
4	002415		184,800	10,164,000.00	2.48
5	002475		271,400	9,691,694.00	2.37
6	600233		557,800	7,770,154.00	1.90
7	600048		551,700	7,740,351.00	1.89
8	603236		40,000	6,491,600.00	1.58
9	002372		350,000	5,736,500.00	1.40
10	000002	A	236,700	5,044,077.00	1.23

### 5.3.2

**5.4**

1		-	-
2		-	-
3		131,296,000.00	32.06
		50,252,000.00	12.27
4		25,172,500.00	6.15
5		20,096,000.00	4.91
6		50,123,000.00	12.24
7		-	-
8		29,157,000.00	7.12
9		-	-
10		255,844,500.00	62.47

**5.5**

1	2028054	20		400,000	40,732,000.00	9.94
2	175638	21	G2	300,000	30,336,000.00	7.41
3	210206	21	06	300,000	30,018,000.00	7.33
4	112111093	21	CD093	300,000	29,157,000.00	7.12
5	190215	19	15	200,000	20,234,000.00	4.94

**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**

2020 12 25

2020 67

:

“ ”

4880

2021 3

---

2020 10 16

2020 66

100

2021 5 28

2021 34

210

2021 5 17

2021 19

9830

**5.11.2****5.11.3**

1		61,622.82
2		28,709.09
3		-
4		3,543,631.66
5		8,585.31
6		-
7		-
8		3,642,548.88

**5.11.4****5.11.5**

			( )	%	
1	002372		5,736,500.00	1.40	

**5.11.6****§6**

	459,483,851.61
--	----------------

	796,009.93
:	173,407,722.84
"_"	-
	286,872,138.70

**§7**

**7.1**

**7.2**

**§8**

**8.1**

**20%**

		20%					
	1	2021 7 1 2021 8 18	126,600,813.01	0.00	70,000,000.00	56,600,813.01	19.73%
	-	-	-	-	-	-	-
1							
2							

3

**8.2**

**§9**

**9.1**

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

**9.2**

**9.3**

2021 10 27