

2021 3

2021 9 30

2021 10 27

§ 1

2021 10 25

2021 7 1 2021 9 30

§ 2

	519935
	519935
	2016 9 29
	12,988,317.44

	300 *80%+ *20%

§3

3.1

	2021 7 1	2021 9 30
1.		3,295,964.80
2.		724,200.16
3.		0.0514
4.		27,283,053.55
5.		2.101

1

2

3.2

3.2.1

	3.55%	1.94%	-5.13%	0.96%	8.68%	0.98%
	28.50%	1.79%	-2.21%	0.88%	30.71%	0.91%
	22.08%	1.89%	6.20%	0.97%	15.88%	0.92%
	96.36%	1.75%	37.24%	1.08%	59.12%	0.67%
	110.10%	1.49%	45.14%	0.96%	64.96%	0.53%

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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

fab

4.5

2021 9 30

2.101

2.101

3.55%

-5.13%

4.6

2021 1 6

2021 4 2

§5

5.1

			%
1		25,830,035.31	94.26
		25,830,035.31	94.26

2		-	-
3		1,403,904.60	5.12
		1,403,904.60	5.12
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		152,274.72	0.56
8		18,186.37	0.07
9		27,404,401.00	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		18,319,942.18	67.15
D		5,106.45	0.02
E		3,947.63	0.01
F		2,982.15	0.01
G		16,323.03	0.06
H		-	-
I		3,928,830.00	14.40
J		1,891,151.07	6.93
K		-	-
L		-	-
M		1,650,240.00	6.05
N		5,140.80	0.02
O		-	-
P		-	-
Q		-	-
R		6,372.00	0.02
S		-	-
		25,830,035.31	94.67

5.2.2**5.3****5.3.1**

1	300750		4,700	2,470,931.00	9.06
2	300059		53,616	1,842,781.92	6.75
3	603259		10,800	1,650,240.00	6.05
4	300454		6,600	1,548,360.00	5.68
5	002410		21,800	1,452,534.00	5.32
6	300390		12,000	1,288,200.00	4.72
7	002371		3,000	1,097,070.00	4.02
8	000733		9,600	962,112.00	3.53
9	600862		29,200	951,044.00	3.49
10	300124		14,850	935,550.00	3.43

5.3.2**5.4**

1		1,403,904.60	5.15
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,403,904.60	5.15

5.5

1	019658	21	10	14,070	1,403,904.60	5.15

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		5,203.44
2		-
3		-
4		5,493.52
5		7,489.41
6		-
7		-
8		18,186.37

5.11.4**5.11.5****5.11.6****§6**

	20,620,852.12
	671,340.45
:	8,303,875.13
"_"	-
	12,988,317.44

§7**7.1**

	6,099,000.00
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/	0.00
/	0.00
	6,099,000.00
%	46.96

7.2

§8

8.1

20%

		20%					
1	2021 7 1 2021 7 6	6,056,329.50	0.00	6,056,329.50	0.00	0.00%	
2	2021 7 1 2021 9 30	6,099,000.00	0.00	0.00	6,099,000.00	46.96%	
	-	-	-	-	-	-	
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

2021 10 27