

2021 4

2021 12 31

2022 1 24

§1

2022 1 20

2021 10 1 2021 12 31

§2

	519993
	519993
	519992
	2006 11 9
	395,276,244.45
	3
	20% 80%
	300 × 70%
	× 30%

§3

3.1

	2021 10 1	2021 12 31
1.		-7,033,556.08
2.		23,934,294.95
3.		0.0597
4.		442,918,847.87
5.		1.1205

1

2

3.2

3.2.1

	5.63%	1.06%	1.41%	0.56%	4.22%	0.50%
	-6.69%	1.61%	-2.98%	0.72%	-3.71%	0.89%
	-0.37%	1.60%	-2.12%	0.82%	1.75%	0.78%
	88.14%	1.41%	48.54%	0.90%	39.60%	0.51%
	42.54%	1.30%	42.40%	0.84%	0.14%	0.46%
	399.83%	1.63%	204.31%	1.19%	195.52%	0.44%

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

CX0

12

2022

4.5

2021 12 31 1.1205
 3.0983 5.63%
 1.41%

4.6**§5****5.1**

			%
1		413,268,598.46	88.90
		413,268,598.46	88.90
2		-	-
3		22,820,563.20	4.91
		22,820,563.20	4.91
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		27,869,130.31	6.00
8		906,201.77	0.19
9		464,864,493.74	100.00

5.2

5.2.1

			(%)
A		1,232,616.00	0.28
B		-	-
C		332,320,579.66	75.03
D		6,312,150.00	1.43
E		4,713.80	0.00
F		10,241,901.23	2.31
G		22,653,672.00	5.11
H		4,608.00	0.00
I		4,240,720.43	0.96
J		20,406,658.00	4.61
K		-	-
L		-	-
M		15,803,933.45	3.57
N		11,992.19	0.00
O		-	-
P		-	-
Q		18,161.78	0.00
R		16,891.92	0.00
S		-	-
		413,268,598.46	93.31

5.2.2

5.3

5.3.1

1	002821		48,605	21,143,175.00	4.77
2	002049		87,800	19,755,000.00	4.46
3	605499		96,632	17,571,562.88	3.97

4	600456		242,100	17,377,938.00	3.92
5	300726		166,100	16,619,966.00	3.75
6	300171		319,700	16,157,638.00	3.65
7	688008		186,575	15,648,045.25	3.53
8	002120		657,200	13,446,312.00	3.04
9	603259		113,320	13,437,485.60	3.03
10	603456		232,600	13,086,076.00	2.95

5.4

1			22,820,563.20		5.15
2			-		-
3			-		-
			-		-
4			-		-
5			-		-
6			-		-
7			-		-
8			-		-
9			-		-
10			22,820,563.20		5.15

5.5

1	019649	21	01	228,160	22,820,563.20	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		378,174.98
2		-
3		-
4		526,361.67
5		1,665.12
6		-
7		-
8		906,201.77

5.11.4

5.11.5

5.11.6

§6

	405,401,246.03
	2,576,045.67
:	12,701,047.25
"_"	-
	395,276,244.45

§7

7.1

	88,827.05
/	371,702.61
/	0.00
	460,529.66
%	0.12

7.2

1		2021 10 19	189,948.43	198,884.52	0.60%	
2		2021 12 8	181,754.18	199,392.15	0.60%	
			371,702.61	398,276.67		

2016 1 13

0.60%

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3