

2021 4

2021 12 31

2022 1 24

§1

2022 1 20

2021 10 1 2021 12 31

§2

	519969
	519969
	2015 2 11
	115,318,817.60
	1
	2
	1
	" "

	2
	3
	3
	4
	800 × 50%+
	× 50%

§3

3.1

	2021 10 1	2021 12 31
--	-----------	------------

1.	10,560,221.32
2.	12,465,994.20
3.	0.0673
4.	171,315,877.49
5.	1.486

1

2

3.2

3.2.1

	4.06%	0.43%	1.43%	0.36%	2.63%	0.07%
	4.35%	0.39%	-0.09%	0.47%	4.44%	-0.08%
	5.84%	0.44%	1.11%	0.54%	4.73%	-0.10%
	47.57%	0.39%	33.35%	0.62%	14.22%	-0.23%
	64.76%	0.32%	23.84%	0.59%	40.92%	-0.27%
	76.46%	0.67%	28.63%	0.74%	47.83%	-0.07%

		2021 9 7	-	7	2016 7

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2
15-20%

- -

+

1
3 5000 /

2

8-9

4.5

2021 12 31

1.486

1.674

4.06%

1.43%

4.6

§5

5.1

			%
1		53,563,557.69	31.18
		53,563,557.69	31.18
2		-	-
3		96,075,000.00	55.94
		96,075,000.00	55.94
		-	-
4		-	-
5		-	-
6		-	-

		-	-
7		19,833,082.86	11.55
8		2,290,099.88	1.33
9		171,761,740.43	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		28,811,630.56	16.82
D		1,723,018.00	1.01
E		4,713.80	0.00
F		15,726.82	0.01
G		13,341,137.28	7.79
H		-	-
I		1,682,695.43	0.98
J		-	-
K		7,941,148.00	4.64
L		-	-
M		11,897.80	0.01
N		31,590.00	0.02
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		53,563,557.69	31.27

5.2.2

5.3

5.3.1

1	002475		111,700	5,495,640.00	3.21
2	002120		251,800	5,151,828.00	3.01
3	603128		361,846	4,950,053.28	2.89
4	002415		89,800	4,698,336.00	2.74
5	300750		7,300	4,292,400.00	2.51
6	600233		194,200	3,239,256.00	1.89
7	001979		240,000	3,201,600.00	1.87
8	600048		189,200	2,957,196.00	1.73
9	603236		12,100	2,467,190.00	1.44
10	603501		6,700	2,082,159.00	1.22

5.4

1			-	-
2			-	-
3			60,513,000.00	35.32
			40,336,000.00	23.54
4			25,316,000.00	14.78
5			-	-
6			10,078,000.00	5.88
7			168,000.00	0.10
8			-	-
9			-	-
10			96,075,000.00	56.08

5.5

1	210305	21 05	200,000	20,322,000.00	11.86
2	210206	21 06	200,000	20,014,000.00	11.68
3	163221	20 03	150,000	15,078,000.00	8.80
4	152255	19 01	100,000	10,238,000.00	5.98
5	175638	21 G2	100,000	10,146,000.00	5.92

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

2021 7 13

2021 31

" "

7345.6

5.11.2**5.11.3**

1		75,962.38
2		417,612.10
3		-
4		1,789,708.56
5		6,816.84
6		-
7		-
8		2,290,099.88

5.11.4**5.11.5**

5.11.6

§6

	286,872,138.70
	196,998.90
:	171,750,320.00
"_"	-
	115,318,817.60

§7

7.1

7.2

§8

8.1

20%

		20%					
1	2021 10						
	14						
	2021 11	56,600,813.01	0.00	56,600,813.01	0.00	0.00%	
	22						
2	2021 11	24,418,432.82	0.00	0.00	24,418,432.82	21.17%	

		23 2021 31	12					
	-	-		-	-	-	-	-
1								
2								
3								

8.2**§9****9.1**

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

9.2**9.3**

2022 1 24