

2021 4

2021 12 31

2022 1 24

§1

2022 1 20

2021 10 1 2021 12 31

§2

	005305	
	2019 6 11	
	415,650,328.75	
	× 30%	
	× 70%+ 300	
	A	C
	005305	005306
	410,470,036.92	5,180,291.83

§3

3.1

	2021 10 1	2021 12 31
	A	C
1	686,541.49	-3,924.66
2	12,805,578.89	105,551.46
3	0.0310	0.0160
4	563,105,071.78	6,994,696.60
5	1.3719	1.3503

1

2

3.2

3.2.1

A

	2.34%	0.36%	0.92%	0.24%	1.42%	0.12%
	0.33%	0.38%	-0.54%	0.31%	0.87%	0.07%
	0.94%	0.47%	0.20%	0.35%	0.74%	0.12%
	37.19%	0.45%	13.52%	0.36%	23.67%	0.09%

C

	2.19%	0.36%	0.92%	0.24%	1.27%	0.12%
	0.01%	0.38%	-0.54%	0.31%	0.55%	0.07%
	0.33%	0.47%	0.20%	0.35%	0.13%	0.12%
	35.03%	0.45%	13.52%	0.36%	21.51%	0.09%

§4

4.1

		2019 6 26	-	8	2013

1

2

4.2

4.3**4.3.1****4.3.2**

5%

4.4**4.5**

2021	12	31	A	1.3719	1.3719
		A	2.34%	C	1.3503
1.3503			C	2.19%	
0.92%					

4.6

§5

5.1

			%
1		205,555,715.51	35.46
		205,555,715.51	35.46
2		-	-
3		343,497,000.00	59.26
		343,497,000.00	59.26
		-	-
4		-	-
5		-	-
6		9,100,000.00	1.57
		-	-
7		6,598,988.02	1.14
8		14,883,397.54	2.57
9		579,635,101.07	100.00

5.2

5.2.1

			(%)
A		21,990,004.00	3.86
B		-	-
C		105,623,089.66	18.53
D		-	-
E		4,713.80	0.00
F		71,625.63	0.01
G		45,715,520.64	8.02
H		4,608.00	0.00
I		7,488,711.66	1.31
J		69,749.68	0.01
K		24,400,923.00	4.28
L		-	-
M		116,684.07	0.02

N		5,539.87	0.00
O		-	-
P		-	-
Q		18,161.78	0.00
R		46,383.72	0.01
S		-	-
		205,555,715.51	36.06

5.2.2

5.3

5.3.1

1	002415		505,500	26,447,760.00	4.64
2	000998		945,400	21,990,004.00	3.86
3	002372		858,200	20,871,424.00	3.66
4	603128		1,475,273	20,181,734.64	3.54
5	000002	A	1,013,600	20,028,736.00	3.51
6	600233		776,800	12,957,024.00	2.27
7	002120		614,700	12,576,762.00	2.21
8	300286		273,100	9,061,458.00	1.59
9	600519		4,200	8,610,000.00	1.51
10	600309		79,700	8,049,700.00	1.41

5.4

1		60,466,000.00	10.61
2		-	-
3		222,491,000.00	39.03
		131,133,000.00	23.00
4		-	-
5		-	-
6		60,540,000.00	10.62
7		-	-
8		-	-
9		-	-
10		343,497,000.00	60.25

5.5

1	2028054	20		400,000	40,588,000.00	7.12
2	200212	20	12	300,000	30,636,000.00	5.37
3	190208	19	08	300,000	30,606,000.00	5.37
4	102100883	21	MTN001	300,000	30,471,000.00	5.34
5	200013	20	13	300,000	30,459,000.00	5.34

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 28

4100

2021 5 17

2021 19

9830

5.11.2**5.11.3**

1		132,527.32
2		9,907,818.63
3		-
4		4,843,051.59
5		-
6		-
7		-
8		14,883,397.54

5.11.4**5.11.5****5.11.6**

§6

	A	C
	420,856,817.64	9,274,576.36
	14,345.01	79,298.31
:	10,401,125.73	4,173,582.84
"_"	-	-
	410,470,036.92	5,180,291.83

§7

7.1

7.2

§8

8.1

20%

20%

8.2

§9

9.1

2

3

4

5

6

9.2

9.3

2022 1 24