

2021 1

2021 3 31

2021 4 21

§ 1

2021 4 19

2021 1 1 2021 3 31

§ 2

	CXLH
	519975
	519975
	2015 2 4
	194,441,681.24
	700 × 75%
	× 25%

§3

3.1

	2021 1 1	2021 3 31
1.		18,135,321.82
2.		16,497,450.22
3.		0.0761
4.		253,571,180.20
5.		1.304

1

2

3.2

3.2.1

	4.32%	1.41%	-1.97%	1.08%	6.29%	0.33%
	2.92%	1.32%	3.05%	0.98%	-0.13%	0.34%
	45.21%	1.45%	22.62%	1.04%	22.59%	0.41%
	46.85%	1.55%	15.32%	1.13%	31.53%	0.42%
	42.90%	1.38%	18.30%	1.00%	24.60%	0.38%
	79.06%	1.75%	25.23%	1.31%	53.83%	0.44%

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

A

A

“ ” “ ”

A

4.5

2021 3 31

1.304

1.704

4.32%

-1.97%

4.6

§5

5.1

			%
1		235,924,805.41	91.68
		235,924,805.41	91.68
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		18,794,576.38	7.30
8		2,623,548.89	1.02
9		257,342,930.68	100.00

5.2

5.2.1

			(%)
A		-	-
B		6,073,356.00	2.40
C		174,204,715.62	68.70
D		2,541,315.12	1.00
E		1,678,260.00	0.66
F		10,034,898.46	3.96
G		8,307,655.90	3.28
H		-	-
I		22,434,153.15	8.85
J		1,183,425.93	0.47
K		10,284.30	0.00
L		4,197,096.00	1.66
M		1,396.50	0.00
N		5,258,248.43	2.07

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		235,924,805.41	93.04

5.2.2

5.3

1	300415		368,860	7,380,888.60	2.91
2	002139		630,000	6,961,500.00	2.75
3	300119		238,000	6,578,320.00	2.59
4	603686		344,400	6,371,400.00	2.51
5	000026		396,600	6,262,314.00	2.47
6	603801		98,800	5,700,760.00	2.25
7	600409		516,600	5,594,778.00	2.21
8	603043		144,283	5,453,897.40	2.15
9	603606		230,077	5,399,907.19	2.13
10	002335		252,990	4,867,527.60	1.92

5.4

5.5

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		158,476.18
2		2,409,649.47
3		-
4		3,949.79
5		51,473.45
6		-
7		-

8		2,623,548.89
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5.11.4

5.11.5

5.11.6

§6

	341,592,106.42
	9,489,937.75
:	156,640,362.93
"-"	-
	194,441,681.24

§7

7.1

7.2

§8

8.1

20%

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		20%					
	1	2021 1 1 2021 1 4	80,790,743.65	0.00	80,790,743.65	0.00	0.00%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

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

9.2

9.3

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2021 4 21