

2021 2

2021 6 30

2021 7 21

§3

3.1

	2021 4 1	2021 6 30
1.		-16,469,280.70
2.		68,361,916.52
3.		0.1607
4.		504,089,547.21
5.		1.2008

1

2

3.2

3.2.1

	15.36%	1.42%	2.75%	0.68%	12.61%	0.74%
	6.77%	1.58%	0.89%	0.92%	5.88%	0.66%
	25.56%	1.47%	18.59%	0.93%	6.97%	0.54%
	74.41%	1.37%	38.99%	0.96%	35.42%	0.41%
	67.17%	1.22%	52.54%	0.82%	14.63%	0.40%
	435.65%	1.63%	213.66%	1.21%	221.99%	0.42%

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2021

CX0

2~3

" "

4.5

2021 6 30	1. 2008
3. 1786	15. 36%
2. 75%	

4.6

§5

5.1

			%
1		447,606,095.21	88.24
		447,606,095.21	88.24
2		-	-
3		24,995,000.00	4.93
		24,995,000.00	4.93
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		33,728,190.46	6.65
8		903,705.33	0.18
9		507,232,991.00	100.00

5.2

5.2.1

			(%)
A		135,879.60	0.03
B		87,263.74	0.02
C		316,768,744.42	62.84
D		159,986.24	0.03
E		25,371.37	0.01
F		497,619.18	0.10
G		20,720.04	0.00
H		-	-
I		3,206,677.26	0.64
J		24,018,720.50	4.76
K		10,123.56	0.00
L		65,464.36	0.01
M		50,083,714.26	9.94

N		440,348.65	0.09
O		-	-
P		16,262.03	0.00
Q		52,037,670.52	10.32
R		31,529.48	0.01
S		-	-
		447,606,095.21	88.79

5.2.2

5.3

5.3.1

1	300760		67,509	32,407,695.45	6.43
2	603486		136,800	31,201,344.00	6.19
3	603259		182,520	28,580,806.80	5.67
4	688016		60,282	27,404,800.02	5.44
5	002415		390,261	25,171,834.50	4.99
6	300759		97,600	21,178,224.00	4.20
7	300015		278,674	19,780,280.52	3.92
8	002821		51,700	19,263,420.00	3.82
9	600132		96,600	19,121,970.00	3.79
10	600763		42,600	17,508,600.00	3.47

5.3.2

5.4

1		24,995,000.00	4.96
2		-	-
3		-	-
		-	-
4		-	-
5		-	-

6		-	-
7		-	-
8		-	-
9		-	-
10		24,995,000.00	4.96

5.5

1	019640	20	10	249,950	24,995,000.00	4.96

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		376,324.26
2		-
3		-
4		519,450.32
5		7,930.75
6		-
7		-
8		903,705.33

5.11.4**5.11.5****5.11.6****§6**

		411,023,575.60
		23,248,024.62
:		14,461,479.76
	"_"	-
		419,810,120.46

§7

7.1

7.2

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

2021 7 21