

2021 2

2021 6 30

2021 7 21

§1

2021 7 19

2021 4 1 2021 6 30

§2

	519969
	519969
	2015 2 11
	459,483,851.61
	1
	2
	1
	" "

	2
	3
	3
	4
	800 × 50%+
	× 50%

§3

3.1

	2021 4 1	2021 6 30
--	----------	-----------

1.	6,673,307.00
2.	10,211,617.17
3.	0.0202
4.	654,284,765.99
5.	1.424

1

2

3.2

3.2.1

	1.50%	0.30%	2.61%	0.44%	-1.11%	-0.14%
	1.42%	0.48%	1.20%	0.61%	0.22%	-0.13%
	14.65%	0.44%	11.11%	0.63%	3.54%	-0.19%
	41.62%	0.35%	24.87%	0.67%	16.75%	-0.32%
	60.59%	0.30%	25.72%	0.58%	34.87%	-0.28%
	69.10%	0.69%	28.74%	0.75%	40.36%	-0.06%

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1

2

3 2021 7 6

4 2021 7 16

4.2

4.3

4.3.1

4.3.2

5%

4.4

3.48%

11.29%

26.05%

4.34%

300

2021

4.5

2021 6 30

1.424

1.612

1.50%

2.61%

4.6**§5****5.1**

			%
1		133,978,224.09	20.45
		133,978,224.09	20.45
2		-	-
3		489,986,560.90	74.80
		489,986,560.90	74.80
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		22,708,035.13	3.47
8		8,374,822.89	1.28
9		655,047,643.01	100.00

5.2**5.2.1**

			(%)
A		5,850.78	0.00
B		-	-
C		94,451,633.33	14.44
D		4,662.00	0.00

E		25,371.37	0.00
F		46,404.58	0.01
G		3,494,742.70	0.53
H		-	-
I		5,258,074.21	0.80
J		13,908,447.60	2.13
K		10,095.90	0.00
L		-	-
M		16,536,236.40	2.53
N		236,705.22	0.04
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		133,978,224.09	20.48

5.2.2

5.3

5.3.1

1	000858		69,600	20,733,144.00	3.17
2	600519		9,400	19,332,980.00	2.95
3	603259		104,760	16,404,368.40	2.51
4	002415		157,500	10,158,750.00	1.55
5	000596		29,200	6,993,400.00	1.07
6	002372		355,100	6,877,917.00	1.05
7	600690		226,900	5,878,979.00	0.90
8	600036		106,600	5,776,654.00	0.88
9	603369		102,600	5,556,816.00	0.85
10	600570		56,000	5,222,000.00	0.80

5.3.2**5.4**

1		-	-
2		-	-
3		305,170,100.00	46.64
		234,496,100.00	35.84
4		25,088,500.00	3.83
5		60,186,000.00	9.20
6		70,069,000.00	10.71
7		339,960.90	0.05
8		29,133,000.00	4.45
9		-	-
10		489,986,560.90	74.89

5.5

1	210205	21 05	1,100,000	111,375,000.00	17.02
2	200212	20 12	500,000	50,250,000.00	7.68
3	2028054	20	400,000	40,476,000.00	6.19
4	210206	21 06	400,000	40,004,000.00	6.11
5	175638	21 G2	300,000	30,198,000.00	4.62

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

2020 12 25

2020 67

:

“ ”

4880

2020 10 16

2020 66

100

2021 5 28

2021 34

210

2021 5 17

2021 19

9830

5.11.2**5.11.3**

1		52,745.80
2		1,129,736.06
3		-
4		7,158,588.88
5		33,752.15
6		-
7		-
8		8,374,822.89

5.11.4

			()	
1	113602	20	138,960.90	0.02

5.11.5

			()	%	
1	002372		6,772,500.00	1.04	

5.11.6

§6

	552,600,486.23
	14,616,530.59
:	107,733,165.21
"_"	-
	459,483,851.61

§7

7.1

7.2

§8

8.1

20%

		20%					
	1	2021 4 1 2021 6 30	147,600,813.01	0.00	21,000,000.00	126,600,813.01	27.55%
	-	-	-	-	-	-	-

1
2
3

8.2

§9

9.1

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

9.2

9.3