

2021 3

2021 9 30

2021 10 27




### §3

#### 3.1

	2021 7 1	2021 9 30
1.		20,070,415.10
2.		-57,453,810.35
3.		-0.1397
4.		430,057,311.74
5.		1.0608

1

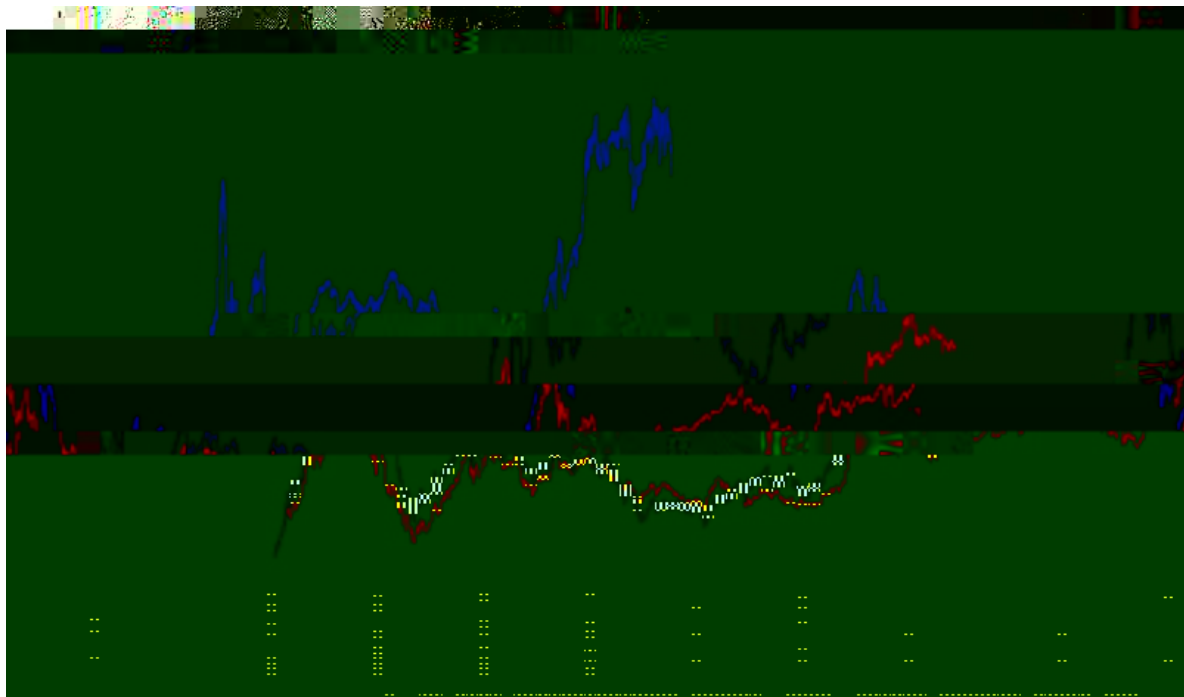
2

#### 3.2

##### 3.2.1

	-11.66%	2.01%	-4.33%	0.84%	-7.33%	1.17%
	1.91%	1.75%	-1.70%	0.77%	3.61%	0.98%
	0.68%	1.60%	5.72%	0.85%	-5.04%	0.75%
	66.09%	1.45%	34.39%	0.95%	31.70%	0.50%
	38.42%	1.29%	42.18%	0.84%	-3.76%	0.45%
	373.19%	1.64%	200.07%	1.20%	173.12%	0.44%

3.2.2



1 2006 11 9 2021 9 30  
 2 6

§4

4.1

		2021 1 18	-	7	2016

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

1

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

7 8

9

5 12

**4.5**

	2021 9 30	1.0608
3.0386		-11.66%
-4.33%		

**4.6****§5****5.1**

			%
1		390,281,568.58	90.09
		390,281,568.58	90.09
2		-	-
3		22,834,252.80	5.27
		22,834,252.80	5.27
		-	-
4		-	-
5		-	-
6		-	-
		-	-

7		19,143,641.79	4.42
8		939,710.82	0.22
9		433,199,173.99	100.00

## 5.2

### 5.2.1

			(%)
A		176,286.58	0.04
B		64,410.19	0.01
C		248,577,453.70	57.80
D		183,773.11	0.04
E		38,297.80	0.01
F		503,956.46	0.12
G		14,892,439.62	3.46
H		40,233.44	0.01
I		2,265,369.18	0.53
J		104,049,900.46	24.19
K		-	-
L		-	-
M		18,751,068.37	4.36
N		550,884.08	0.13
O		-	-
P		12,123.55	0.00
Q		-	-
R		175,372.04	0.04
S		-	-
		390,281,568.58	90.75

### 5.2.2

### 5.3

#### 5.3.1

1	300750		45,700	24,025,861.00	5.59
2	002415		371,900	20,454,500.00	4.76
3	300059		558,300	19,188,771.00	4.46
4	603259		119,320	18,232,096.00	4.24
5	002049		87,800	18,157,040.00	4.22
6	600958		1,090,500	16,499,265.00	3.84
7	000776		777,800	16,302,688.00	3.79
8	002466		151,800	15,419,844.00	3.59
9	002120		768,400	14,791,700.00	3.44
10	600030		504,400	12,751,232.00	2.97

#### 5.3.2

### 5.4

1			22,834,252.80	5.31
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			22,834,252.80	5.31

### 5.5

1	019649	21 01	228,160	22,834,252.80	5.31

**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		304,694.43
2		-
3		-
4		387,807.68
5		247,208.71
6		-
7		-
8		939,710.82

**5.11.4****5.11.5****5.11.6****§6**

		419,810,120.46
		4,966,044.28
:		19,374,918.71
	"_"	-
		405,401,246.03

**§7****7.1**

		0.00
/		88,827.05
/		0.00
		88,827.05
	%	0.02

7.2

1		2021 9 29	88,827.05	95,257.77	0.60%
			88,827.05	95,257.77	

2016 1 13

0.60%

**§8**

8.1

20%

20%

8.2

**§9**

9.1

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

**9.2**

**9.3**

2021 10 27