

2021 3

2021 9 30

2021 10 27

§1

2021 10 25

2021 7 1 2021 9 30

§2

	CXLH
	519975
	519975
	2015 2 4
	332,909,028.93
	700 × 75%
	× 25%

§3

3.1

	2021 7 1	2021 9 30
1.		34,008,912.13
2.		29,369,290.22
3.		0.1208
4.		547,379,220.89
5.		1.644

1

2

3.2

3.2.1

	13.93%	1.69%	0.95%	0.89%	12.98%	0.80%
	26.07%	1.39%	8.95%	0.78%	17.12%	0.61%
	29.76%	1.36%	12.28%	0.88%	17.48%	0.48%
	127.39%	1.53%	48.01%	1.10%	79.38%	0.43%
	52.36%	1.39%	26.07%	0.98%	26.29%	0.41%
	125.74%	1.73%	36.44%	1.27%	89.30%	0.46%

					LOF	LOF
						300
						LOF

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2021 9 30

1.644

2.044

13.93%

0.95%

4.6**§5****5.1**

			%
1		515,579,410.92	88.18
		515,579,410.92	88.18
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		61,389,640.12	10.50
8		7,715,865.57	1.32
9		584,684,916.61	100.00

5.2**5.2.1**

			(%)
A		12,350.52	0.00
B		25,721,284.00	4.70
C		431,636,838.88	78.86
D		7,267,148.00	1.33
E		10,081,408.58	1.84
F		4,202,480.78	0.77

G		-	-
H		3,345.12	0.00
I		33,534,561.90	6.13
J		-	-
K		-	-
L		2,909,184.00	0.53
M		168,437.24	0.03
N		33,419.28	0.01
O		-	-
P		-	-
Q		-	-
R		8,952.62	0.00
S		-	-
		515,579,410.92	94.19

5.2.2

5.3

5.3.1

1	600141		248,800	11,158,680.00	2.04
2	300458		138,800	10,063,000.00	1.84
3	002396		378,800	9,371,512.00	1.71
4	300633		228,800	9,266,400.00	1.69
5	300725		41,800	8,555,624.00	1.56
6	002156		448,800	8,513,736.00	1.56
7	000039		448,800	8,002,104.00	1.46
8	600096		328,800	7,983,264.00	1.46
9	002539		488,800	7,913,672.00	1.45
10	300037		51,000	7,905,000.00	1.44

5.3.2

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		109,029.08
2		6,006,004.98
3		-
4		16,923.28
5		1,583,908.23
6		-
7		-
8		7,715,865.57

5.11.4**5.11.5****5.11.6****§6**

		185,966,491.88
		202,214,477.63
:		55,271,940.58
	"_"	-
		332,909,028.93

§7

7.1

7.2

§8

8.1

20%

		20%					
	1	2021 8 20 2021 8 22	0.00	48,679,328.64	20,000,000.00	28,679,328.64	8.61%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

2021 10 27