

2021 3

2021 9 30

2021 10 27

§ 1

2021 10 25

2021 7 1 2021 9 30

§ 2

	519943
	2019 5 14
	889,160,119.06
	*20%
	*80%+
	A
	C
	CXLLZA
	CXLLZC

	519943	519942
	883,026,316.86	6,133,802.20

§3

3.1

	2021 7 1	2021 9 30
	A	C
1	7,930,157.19	69,711.24
2	7,921,965.93	57,295.07
3	0.0153	0.0125
4	1,058,408,503.82	7,224,753.43
5	1.1986	1.1779

1

2

3.2

3.2.1

A

	1.28%	0.08%	1.44%	0.06%	-0.16%	0.02%
	2.47%	0.06%	2.62%	0.05%	-0.15%	0.01%
	4.49%	0.05%	4.69%	0.05%	-0.20%	0.00%
	9.54%	0.08%	9.25%	0.08%	0.29%	0.00%

C

	1.19%	0.08%	1.44%	0.06%	-0.25%	0.02%
	2.28%	0.06%	2.62%	0.05%	-0.34%	0.01%
	4.10%	0.05%	4.69%	0.05%	-0.59%	0.00%
	8.52%	0.08%	9.25%	0.08%	-0.73%	0.00%

§4

4.1

	(LOF)	2021 6	4 -	8	2016 5 (LOF)

1

2

4.2

4.3

4.3.1

1		-	-
		-	-
2		-	-
3		921,417,000.00	86.43
		921,417,000.00	86.43
		-	-
4		-	-
5		-	-
6		129,100,513.65	12.11
		-	-
7		2,022,837.98	0.19
8		13,502,634.26	1.27
9		1,066,042,985.89	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.3.2

5.4

1		71,960,000.00	6.75
2		-	-
3		849,457,000.00	79.71

		849,457,000.00	79.71
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		921,417,000.00	86.47

5.5

1	210210	21	10	3,000,000	304,770,000.00	28.60
2	210205	21	05	700,000	72,058,000.00	6.76
3	200016	20	16	700,000	71,960,000.00	6.75
4	210215	21	15	700,000	69,545,000.00	6.53
5	200303	20	03	700,000	69,538,000.00	6.53

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2020 12 25

2020 67

:

" "

4880

2021 7 13

2021 31

:

" "

7345.6

5.10.2**5.10.3**

1		-
2		-
3		-
4		11,382,585.27
5		2,120,048.99
6		-
7		-
8		13,502,634.26

5.10.4**5.10.5****5.10.6****§6**

	A	C
	543,916,160.64	3,092,335.21
	463,118,865.94	8,380,999.85
:	124,008,709.72	5,339,532.86
"_"	-	-
	883,026,316.86	6,133,802.20

§7

7.1

7.2

§8

8.1

20%

		20%					
1	2021 1 2021 28	7 9	160,554,736.22	0.00	0.00	160,554,736.22	18.06%
2	2021 1 2021	7 9	175,100,682.89	0.00	0.00	175,100,682.89	19.69%

		28					
		2021 9					
		24					
	3	2021	0.00	250,103,376.41	0.00	250,103,376.41	28.13%
		9 30					
	-	-	-	-	-	-	-
1							
2							
3							

8.2**§9****9.1**

1

2

3

4

5

6

9.2

9.3

2021 10 27