

2021 3

2021 9 30

2021 10 27

§ 1

2021 10 25

2021 7 1 2021 9 30

§ 2

	010199
	2020 10 19
	455,362,590.08
	*75%+ 300
	*15%+ *10%

	A	C
	010199	010200
	455,273,393.93	89,196.15

§3

3.1

	2021 7 1	2021 9 30
	A	C
1	-6,871,899.73	-44,705.45
2	-8,890,156.36	-200,768.99
3	-0.0168	-0.0297
4	451,832,106.44	88,514.91
5	0.9924	0.9924

1

2

3.2

3.2.1

A

	-1.69%	0.37%	-1.90%	0.30%	0.21%	0.07%
	-2.19%	0.33%	-1.01%	0.26%	-1.18%	0.07%
	0.91%	0.40%	1.90%	0.27%	-0.99%	0.13%

C

	-1.61%	0.37%	-1.90%	0.30%	0.29%	0.07%
	-2.20%	0.33%	-1.01%	0.26%	-1.19%	0.07%
	0.71%	0.40%	1.90%	0.27%	-1.19%	0.13%

§4

4.1

		2020 10 19	-	8	2013

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

PPI

7

4.5

2021	9	30	A	0.9924	
1.0094			A	-1.69%	C
0.9924		1.0074			C
-1.61%		-1.90%			

4.6

§5

5.1

			%
1		149,156,851.28	32.94
		149,156,851.28	32.94
2		-	-
3		282,559,000.00	62.40
		282,559,000.00	62.40
		-	-
4		-	-
5		-	-
6		13,100,000.00	2.89
		-	-
7		2,643,513.34	0.58
8		5,357,774.78	1.18
9		452,817,139.40	100.00

5.2

5.2.1

			(%)
A		9,030,094.52	2.00
B		-	-
C		67,667,879.09	14.97
D		-	-
E		20,183.39	0.00
F		61,969.47	0.01
G		37,509,950.00	8.30
H		40,233.44	0.01
I		1,565,207.90	0.35

J		4,636,352.00	1.03
K		28,588,765.00	6.33
L		-	-
M		7,959.64	0.00
N		24,331.61	0.01
O		-	-
P		-	-
Q		-	-
R		3,925.22	0.00
S		-	-
		149,156,851.28	33.01

5.2.2

5.3

5.3.1

1	002415		500,000	27,500,000.00	6.09
2	000002	A	1,124,300	23,958,833.00	5.30
3	603128		1,500,000	19,080,000.00	4.22
4	002120		957,400	18,429,950.00	4.08
5	002372		700,000	11,473,000.00	2.54
6	000333		129,700	9,027,120.00	2.00
7	000998		420,800	9,017,744.00	2.00
8	300760		19,100	7,361,522.00	1.63
9	000776		221,200	4,636,352.00	1.03
10	001979		357,800	4,629,932.00	1.02

5.3.2

5.4

1		29,549,000.00	6.54
2		-	-
3		162,008,000.00	35.85

		40,248,000.00	8.91
4		40,366,000.00	8.93
5		30,120,000.00	6.66
6		20,516,000.00	4.54
7		-	-
8		-	-
9		-	-
10		282,559,000.00	62.52

5.5

1	2028046	20	01	400,000	40,700,000.00	9.01
2	2128013	21		400,000	40,560,000.00	8.98
3	2128003	21		400,000	40,500,000.00	8.96
4	012100990	21	SCP005	300,000	30,120,000.00	6.66
5	102002159	20	MTN002	200,000	20,516,000.00	4.54

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

2021 7 13

2021 28

4100

2020 12 25

2020 67

:

“ ”

4880

2021 5 17

2021 16

“

”

7170

5.11.2**5.11.3**

1		215,983.62
2		-
3		-
4		5,141,791.16
5		-
6		-
7		-
8		5,357,774.78

5.11.4**5.11.5**

			()	%	
1	002372		11,473,000.00	2.54	

5.11.6

§6

	A	C
	809,326,196.06	19,429,877.10
	6,080,822.43	-
:	360,133,624.56	19,340,680.95
"_"	-	-
	455,273,393.93	89,196.15

§7

7.1

7.2

§8

8.1

20%

		20%					
1	2021 1 2021 13	7 7	182,046,535.02	0.00	182,046,535.02	0.00	0.00%

	2	2021 4 2021 30	8 9	99,699,900.30	0.00	0.00	99,699,900.30	21.89%
	-	-		-	-	-	-	-
1								
2								
3								

8.2**§9****9.1**

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

9.2**9.3**

2021 10 27