

2021 4

2021 12 31

2022 1 24

§1

2022 1 20

2021 10 1 2021 12 31

§2

	519957
	2015 7 6
	1,661,763,884.51
	1
	2
	1
	" "
	2

	3	
	3	
	4	
	300 × 40%	× 60%+
	A	C
	A	C
	519957	519956
	979,774.30	1,660,784,110.21

§3

3.1

	2021 10 1	2021 12 31
	A	C
1	20,258.30	31,358,229.66
2	63,977.90	42,139,520.89
3	0.0434	0.0249
4	1,047,638.69	1,650,918,701.96
5	1.0693	0.9941

1

2

3.2

3.2.1

A

	2.68%	0.43%	1.51%	0.47%	1.17%	-0.04%
	3.47%	0.49%	-1.89%	0.61%	5.36%	-0.12%
	3.66%	0.52%	-0.60%	0.70%	4.26%	-0.18%
	41.05%	0.48%	44.13%	0.77%	-3.08%	-0.29%
	13.63%	0.59%	41.61%	0.72%	-27.98%	-0.13%
	6.93%	1.19%	34.52%	0.83%	-27.59%	0.36%

C

	2.46%	0.43%	1.51%	0.47%	0.95%	-0.04%
	3.12%	0.49%	-1.89%	0.61%	5.01%	-0.12%
	2.96%	0.52%	-0.60%	0.70%	3.56%	-0.18%
	37.65%	0.48%	44.13%	0.77%	-6.48%	-0.29%
	7.47%	0.59%	41.61%	0.72%	-34.14%	-0.13%
	-0.59%	1.19%	34.52%	0.83%	-35.11%	0.36%

§4

4.1

		2019 4 12	-	14	2007 7

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2022

4.5

2021	12	31	A	1.0693	1.0693
			A	2.68%	C
					0.9941
				C	2.46%
					1.51%

4.6**§5****5.1**

			%
1		447,455,053.11	26.95
		447,455,053.11	26.95
2		-	-
3		1,149,038,811.60	69.20
		1,149,038,811.60	69.20
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		20,424,751.18	1.23

8		43,637,130.84	2.63
9		1,660,555,746.73	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		348,684,242.98	21.11
D		31,482,000.00	1.91
E		4,713.80	0.00
F		142,389.38	0.01
G		-	-
H		4,608.00	0.00
I		2,124,764.18	0.13
J		33,253,400.00	2.01
K		31,010,967.00	1.88
L		-	-
M		709,336.52	0.04
N		11,992.19	0.00
O		-	-
P		-	-
Q		18,161.78	0.00
R		8,477.28	0.00
S		-	-
		447,455,053.11	27.09

5.2.2

5.3

5.3.1

1	600460		1,339,100	72,579,220.00	4.39
2	300604		620,000	35,650,000.00	2.16
3	300033		230,000	33,253,400.00	2.01
4	600116		2,700,000	31,482,000.00	1.91
5	002340		2,999,954	31,049,523.90	1.88
6	600641		932,100	31,010,967.00	1.88
7	300337		3,800,000	30,248,000.00	1.83
8	600596		1,194,772	29,857,352.28	1.81
9	600745		230,000	29,739,000.00	1.80
10	000792		649,956	23,001,942.84	1.39

5.4

1			-	-
2			-	-
3			350,529,000.00	21.22
			-	-
4			-	-
5			531,326,000.00	32.16
6			121,017,000.00	7.33
7			281,811.60	0.02
8			145,885,000.00	8.83
9			-	-
10			1,149,038,811.60	69.56

5.5

1	042100217	21 CP002	1,500,000	150,600,000.00	9.12
2	210322	21 22	1,000,000	100,270,000.00	6.07
3	210216	21 16	800,000	79,968,000.00	4.84
4	012102422	21 SCP001	600,000	60,210,000.00	3.64
5	012102912	21 SCP003	600,000	60,072,000.00	3.64

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 31

" "

7345.6

5.11.2**5.11.3**

1		1,374,166.85
2		29,609,299.60
3		-
4		12,653,660.39
5		4.00
6		-
7		-
8		43,637,130.84

5.11.4

5.11.5**5.11.6****§6**

	A	C
	1,992,891.68	1,722,596,651.27
	22,091.36	430,431.65
:	1,035,208.74	62,242,972.71
"_"	-	-
	979,774.30	1,660,784,110.21

§7**7.1****7.2****§8****8.1****20%**

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

2022 1 24