

2021 4

2021 12 31

2022 1 24

§ 1

2022 1 20

2021 10 1 2021 12 31

§ 2

	012493
	2021 7 1
	1, 221, 649, 142. 08
	*60%+ *30%+ 800 *10%
	A C

	012493	012494
	1, 118, 957, 805. 58	102, 691, 336. 50

§3

3.1

	2021 10 1	2021 12 31
	A	C
1	6, 681, 955. 00	413, 872. 20
2	-50, 044, 940. 87	-4, 710, 105. 06
3	-0. 0453	-0. 0434
4	1, 049, 092, 692. 45	95, 988, 136. 58
5	0. 9376	0. 9347

1

2

3.2

3.2.1

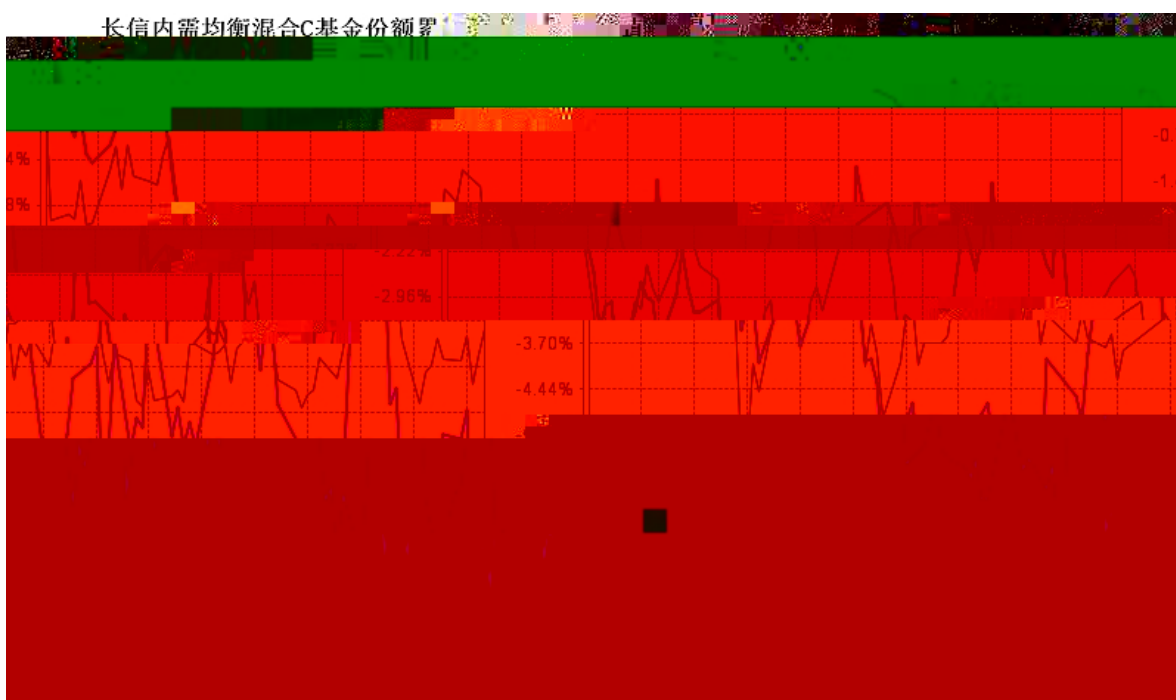
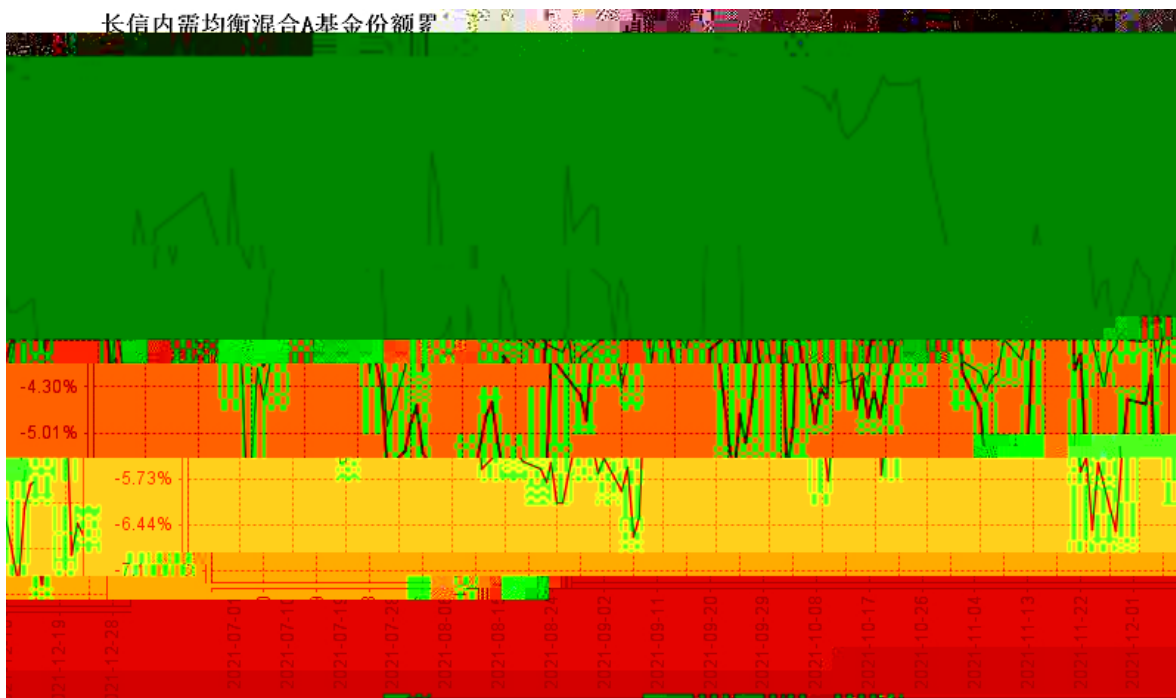
A

	-4. 48%	1. 26%	0. 75%	0. 49%	-5. 23%	0. 77%
	-6. 24%	1. 02%	-3. 10%	0. 65%	-3. 14%	0. 37%

C

	-4. 64%	1. 26%	0. 75%	0. 49%	-5. 39%	0. 77%
	-6. 53%	1. 02%	-3. 10%	0. 65%	-3. 43%	0. 37%

3.2.2



1 2021 7 1
2021 7 1 2021 12 31
2 6

§4

4.1

					2008 11
					2015 5 6
					2016 9 6
					2016 9
					8
		2021 7	-	15	
		1			

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2021	12	31	A	0.9376		
0.9376			A	-4.48%		C
0.9347		0.9347			C	-4.64%
		0.75%				
			6	12		

4.6

§5

5.1

			%
1		1,065,905,042.74	92.88
		1,065,905,042.74	92.88
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		81,402,012.61	7.09
8		339,285.04	0.03
9		1,147,646,340.39	100.00

193,490,338.04

16.90%

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		775,475,283.95	67.72
D		-	-
E		4,713.80	0.00
F		1,058,612.08	0.09
G		-	-
H		4,608.00	0.00

I		885,953.50	0.08
J		69,749.68	0.01
K		-	-
L		-	-
M		38,494,196.96	3.36
N		5,539.87	0.00
O		-	-
P		-	-
Q		56,378,077.78	4.92
R		37,969.08	0.00
S		-	-
		872,414,704.70	76.19

5.2.2

A		-	-
B		36,005,828.54	3.14
C		72,010,978.48	6.29
D		-	-
E		-	-
F		39,423,486.48	3.44
G		-	-
H		-	-
I		46,050,044.54	4.02
J		-	-
K		-	-
		193,490,338.04	16.90

5.3

5.3.1

1	600519		25,600	52,480,000.00	4.58
2	600132		346,100	52,371,852.00	4.57
3	000858		227,500	50,655,150.00	4.42
4	002475		1,022,100	50,287,320.00	4.39
5	300760		131,100	49,922,880.00	4.36
6	603517		700,600	47,871,998.00	4.18
7	000596		191,800	46,799,200.00	4.09

8	600809		146,840	46,369,135.20	4.05
9	00700		123,300	46,050,044.54	4.02
10	603899		709,780	45,787,907.80	4.00

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		196,257.09
2		-
3		-
4		6,984.27
5		136,043.68
6		-
7		-
8		339,285.04

5.11.4**5.11.5****5.11.6****§6**

	A	C
	1,088,555,567.43	116,496,130.10
	67,172,491.84	7,986,457.89
:	36,770,253.69	21,791,251.49
"_"	-	-
	1,118,957,805.58	102,691,336.50

§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