

---

2021

2021 12 31

2022 3 31

§ 1

1.1

2022 3 28

2021 01 01 12 31

---

<b>1.2</b>		
<b>§ 1</b>	.....	<b>2</b>
1.1	.....	2
1.2	.....	3
<b>§ 2</b>	.....	<b>5</b>
2.1	.....	5
2.2	.....	5
2.3	.....	5
2.4	.....	6
2.5	.....	

8.1	.....	59
8.2	.....	60
8.3	.....	61
8.4	.....	66
8.5	.....	68
8.6	.....	68
8.7	.....	68
8.8	.....	68
8.9	.....	68
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8.11	.....	68
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9.5	.....	71
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<b>§ 11</b>	.....	<b>72</b>
11.1	.....	72
11.2	.....	72
11.3	.....	73
11.4	.....	73
11.5	.....	73
11.6	.....	73
11.7	.....	73
11.8	.....	76
<b>§ 12</b>	.....	<b>79</b>
12.1	20% .....	79
12.2	.....	79
<b>§ 13</b>	.....	<b>79</b>
13.1	.....	79
13.2	.....	80
13.3	.....	80

## § 2

## 2.1

	007657	
	2019 7 31	
	587, 544, 147. 54	
	A	C
	007657	007658
	506, 931, 576. 50	80, 612, 571. 04

## 2.2

	0. 35%
	4%
	× 5% × 95% <sup>6t</sup>

## 2.3


	021- 33315895	0755- 83199084
	service@dfham.com	yan_zhang@cnchina.com
	4009200808	95555
	021- 63326381	0755- 83195201
	109 7 - 11	7088
	108 7 - 11	7088
	200010	518040

## 2.4

	www.dfham.com
	108 7

## 2.5

		202 11
		17

## § 3

## 3.1

3.1 .1	2021		2020		2019 7 31 ( )- 2019 12 31	
	A	C	A	C	A	C
	152, 555, 06 1. 88	24, 345, 591 . 53	372, 349, 599. 13	57, 561, 381 . 90	86, 223, 319. 9 1	10, 007, 520 . 93

	- 4, 090, 842 . 68	- 735, 914. 0 6	363, 054, 104. 68	58, 466, 092 . 10	310, 959, 266. 00	43, 109, 726 . 84
	-0. 0068	-0. 0075	0. 2673	0. 2747	0. 0916	0. 0904
	-0. 46%	-0. 51%	22. 82%	23. 50%	8. 89%	8. 80%
	-1. 51%	-1. 91%	34. 49%	33. 96%	9. 44%	9. 21%
3. 1 . 2	2021		2020		2019	

	227, 958, 07 7. 62	35, 078, 466 . 59	283, 419, 985. 66	45, 617, 335 . 44	75, 703, 580. 8 0	8, 795, 955. 60
	0. 4497	0. 4351	0. 3644	0. 3558	0. 0271	0. 0249
	734, 889, 65 4. 12	115, 691, 03 7. 63	1, 144, 894, 58 4. 40	187, 576, 80 7. 52	3, 061, 179, 64 3. 27	385, 711, 33 2. 88
	1. 4497	1. 4351	1. 4719	1. 4630	1. 0944	1. 0921
3. 1 . 3	2021		2020		2019	



	44.97%	43.51%	47.19%	46.30%	9.44%	9.21%

1

2

3

3.2

3.2.1

A

	2.03%	0.68%	2.25%	0.68%	-0.22%	0.00%
	-4.27%	1.00%	-5.29%	1.01%	1.02%	-0.01%
	-1.51%	1.14%	-3.62%	1.15%	2.11%	-0.01%
	44.97%	1.20%	36.04%	1.21%	8.93%	-0.01%

C

	1.92%	0.68%	2.25%	0.68%	-0.33%	0.00%
	-4.47%	1.00%	-5.29%	1.01%	0.82%	-0.01%
	-1.91%	1.14%	-3.62%	1.15%	1.71%	-0.01%
	43.51%	1.20%	36.04%	1.21%	7.47%	-0.01%

× 95%

× 5%

t benchmark

$$\text{benchmark}_t = 95\% \left[ \frac{t}{t-1} \right] - 1 \quad +5 \quad *$$

$$t \quad /365$$

$$T \quad \text{benchmark}_T$$

$$\text{benchmark}_T = \left[ \frac{(1 + \text{benchmark}_t)^T}{(1 + \text{benchmark}_t)} \right] - 1 \quad t=1, 2, 3, \dots, T$$

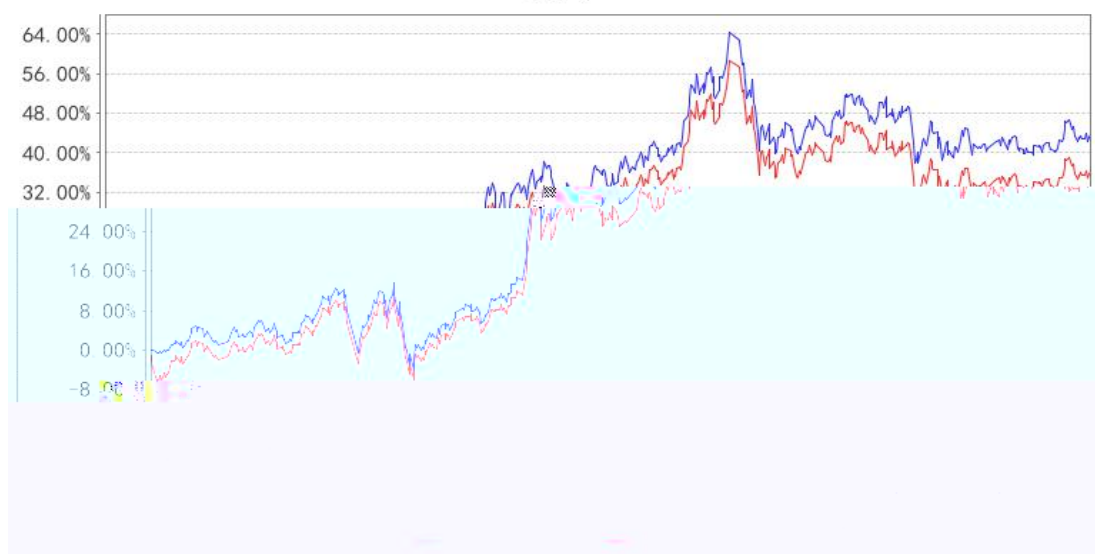
$$(1 + \text{benchmark}_t) \quad (1 + \text{benchmark}_t)$$

## 3.2.2

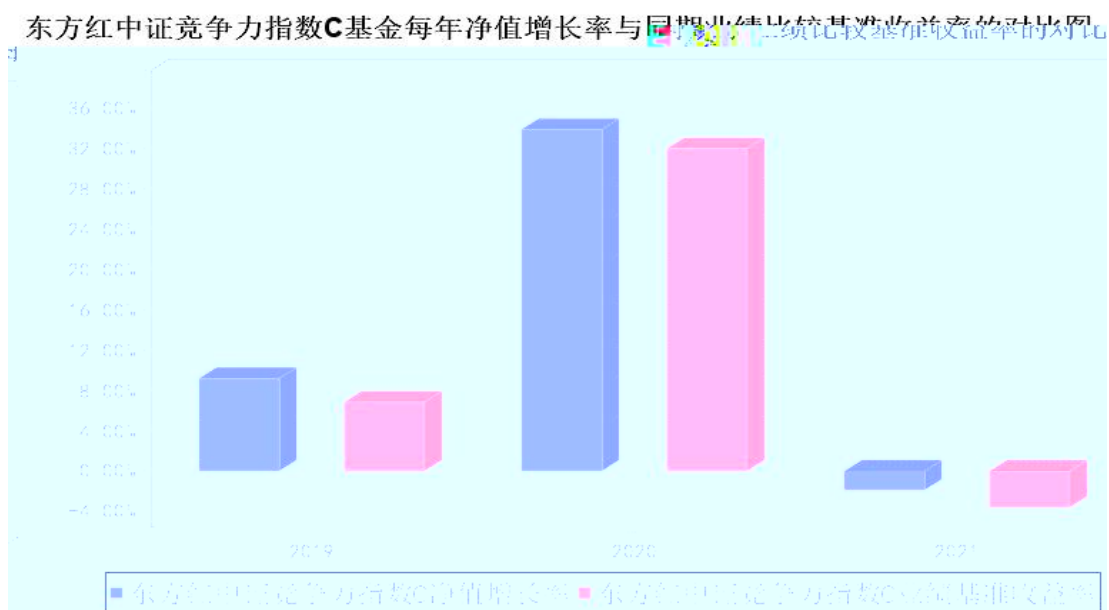
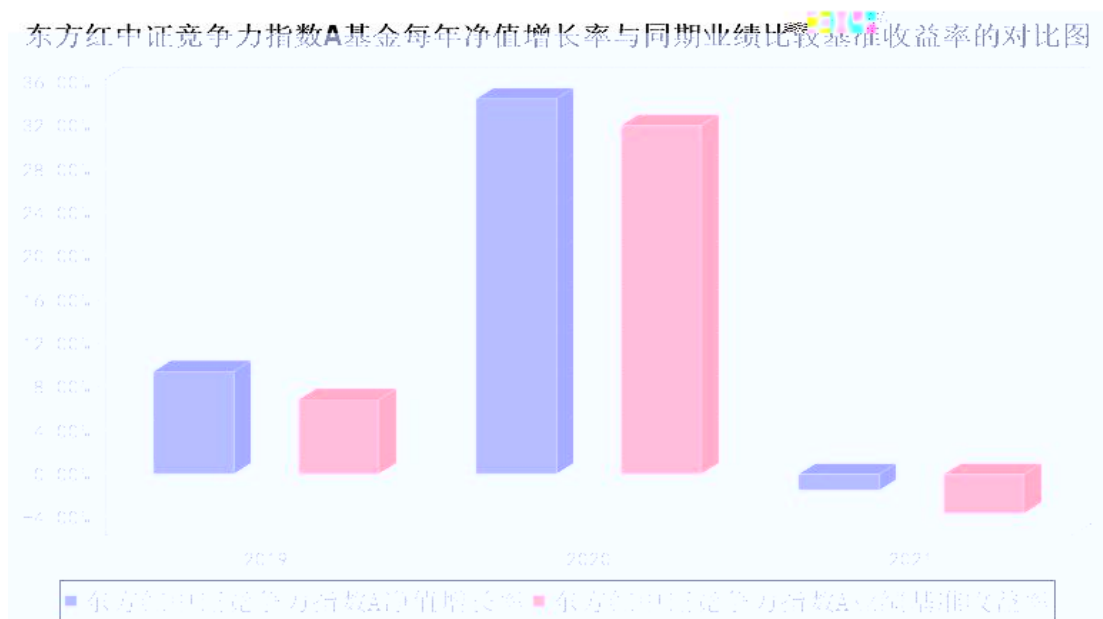
东方红中证竞争力指数A累计净值增长率与同期业绩比较基准收益率的历史走势对比图



东方红中证竞争力指数C累计净值增长率与同期业绩比较基准收益率的历史走势对比图



## 3.2.3



2019 7 31

## 3.3

§ 4

4.1

4.1.1

2010 7 28

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2013 8

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2021 12 31

LOF

LOF

LOF

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FCF

FCF

FCF

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FCF

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4.1.2

		2019 7 31	-	21	2019 07 2021 12  Towers Watson

		2019 11 29 -	-	6	2019 11

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4.1.3

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4.3.1

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4. 3. 3

5%

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2021

A

RCE

2021

1. 51%

300

5. 20%

300

300

RCE

2021 12 31



RCE	16.49%		300	12.23%		12.99%	
PE	15.4		300	17.9		500	20.4
63.3	Wnd				RCE	PE	DAX 12.58%
15.3		225	11.70%	16.4			500 RCE
	18.27%				PE	26.4	
							300
				3%-4%			RCE PE

4.4.2

		A	1.4497		1.4497 ; C
1.4351		1.4351		A	-1.51%
	-3.62% C		-1.91%		-3.62%

4.5

2022		1	1	PMI
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2021

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2021

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4.9

## § 5

5.1

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## § 6

6.1

	( 2022 ) 25010

6.2

	( )
	" " ) (
	2021 12 31 2021
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	12 31 2021 2021

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	11
	2022 3 28

## § 7

### 7.1

2021 12 31

		2021 12 31	2020 12 31
	7. 4. 7. 1	48, 929, 598. 19	78, 097, 387. 36
		4, 584, 266. 24	9, 912, 589. 92
		1, 770, 087. 06	3, 274, 176. 54
	7. 4. 7. 2	795, 991, 779. 22	1, 247, 240, 564. 65
		795, 991, 779. 22	1, 245, 445, 237. 55
		-	-
		-	1, 795, 327. 10
		-	-
		-	-
	7. 4. 7. 3	-	-
	7. 4. 7. 4	-	-
		3, 665, 022. 66	6, 144, 717. 38
	7. 4. 7. 5	7, 277. 29	12, 193. 86

		-	-
		363, 105. 00	858, 957. 15
		-	-
	7. 4. 7. 6	-	-
		855, 311, 135. 66	1, 345, 540, 586. 86
		<b>2021 12 31</b>	<b>2020 12 31</b>
		-	-
		-	-
	7. 4. 7. 3	-	-
		-	-
		-	-
		3, 552, 714. 40	11, 145, 557. 53
		365, 161. 84	557, 862. 09
		36, 516. 17	55, 786. 20
		40, 791. 03	62, 045. 18
	7. 4. 7. 7	514, 987. 21	962, 884. 78
		-	59, 818. 97
		-	-
		-	-
		-	-
	7. 4. 7. 8	220, 273. 26	225, 240. 19
		4, 730, 443. 91	13, 069, 194. 94
	7. 4. 7. 9	587, 544, 147. 54	906, 045, 568. 80
	7. 4. 7. 10	263, 036, 544. 21	426, 425, 823. 12
		850, 580, 691. 75	1, 332, 471, 391. 92
		855, 311, 135. 66	1, 345, 540, 586. 86

2021 12 31 , 587, 544, 147. 54

A 506, 931, 576. 50 1. 4497

C 80, 612, 571. 04 1. 4351 ;

## 7. 2

2021 1 1 2021 12 31

		2021 1 1 2021 12 31	2020 1 1 2020 12 31
		4, 737, 870. 01	441, 485, 315. 00
1.		264, 666. 57	2, 042, 008. 42

	7. 4. 7. 11	264, 016. 26	351, 794. 19
		650. 31	1, 690, 214. 23
		-	-
		-	-
		-	-
		-	-
2.	" - "	186, 052, 007. 43	445, 383, 939. 26
	7. 4. 7. 12	167, 972, 850. 38	405, 196, 693. 54
	-	-	-
	7. 4. 7. 13	1, 511, 908. 18	- 170, 872. 21
	7. 4. 7. 13. 5	-	-
	7. 4. 7. 14	-	-
	7. 4. 7. 15	678, 941. 94	6, 608, 271. 84
	7. 4. 7. 16	15, 888, 306. 93	33, 749, 846. 09
3.	" - "	- 181, 727, 410. 15	- 8, 390, 784. 25
4.	" - "	-	-
5.	" - "	148, 606. 16	2, 450, 151. 57
	7. 4. 7. 18	9, 564, 626. 75	19, 965, 118. 22
1	7. 4. 10. 2 1	5, 162, 021. 53	9, 330, 107. 31
2	7. 4. 10. 2 2	516, 202. 07	933, 010. 76
3	7. 4. 10. 2 3	579, 470. 76	1, 007, 456. 15
4	7. 4. 7. 19	3, 029, 724. 09	8, 368, 003. 43
5		-	-
		-	-
6		2, 959. 58	23, 791. 69
7	7. 4. 7. 20	274, 248. 72	302, 748. 88
" - "		- 4, 826, 756. 74	421, 520, 196. 78
		-	-
" - "		- 4, 826, 756. 74	421, 520, 196. 78

## 7. 3

2021 1 1 2021 12 31

	2021			2021		
	1	1	12	12	31	31
	906,045,568.80	426,425,823.12	1,332,471,391.92			
	-	-4,826,756.74	-4,826,756.74			
" - "	-318,501,421.26	-158,562,522.17	-477,063,943.43			
1.	103,571,222.94	50,157,117.50	153,728,340.44			
2	-422,072,644.20	-208,719,639.67	-630,792,283.87			
" - "	-	-	-			
	587,544,147.54	263,036,544.21	850,580,691.75			
	2020			2020		
	1	1	12	12	31	31
	3,150,312,526.67	296,578,449.48	3,446,890,976.15			
	-	421,520,196.78	421,520,196.78			
" - "	-2,244,266,957.87	-291,672,823.14	-2,535,939,781.01			
1.	482,231,826.29	75,343,353.14	557,575,179.43			
2	-2,726,498,784.16	-367,016,176.28	-3,093,514,960.44			



" - "

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× 5%

2022 3 28

### 7. 4. 2

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### 7. 4. 4

### 7. 4. 3

2021

2021

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2021

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7. 4. 4. 2

7. 4. 4. 3

(1)

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7. 4. 4. 4

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#### 7. 4. 4. 5

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#### 7. 4. 4. 6

1)

2)

#### 7. 4. 4. 7

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7. 4. 4. 9 / ( )

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7. 4. 4. 13

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3

7. 4. 5

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2017

14 —

2021 1 1

2021

7. 4. 5. 2

7. 4. 5. 3

7. 4. 6

[ 2002] 128

[ 2008] 1

[ 2012] 85

[ 2015] 101

[ 2016] 36

[ 2016] 46

[ 2016] 70

[ 2016] 140

[ 2017] 2

[ 2017] 56

[ 2017] 90

(1)

3%

(2)

(3)

20% 1 ( 1 )

1 1 ( 1 )

50% 1

50%

20%

(4) 0.1%

(5)

## 7.4.7

## 7.4.7.1

	2021 12 31	2020 12 31
	48,929,598.19	78,097,387.36
	-	-
1	-	-
1-3	-	-
3	-	-
	-	-
	48,929,598.19	78,097,387.36

## 7.4.7.2

	2021 12 31		
	728,432,441.62	795,991,779.22	67,559,337.60
-	-	-	-
	-	-	-
	-	-	-
	-	-	-



	-	-	-
	-	-	-
	728,432,441.62	795,991,779.22	67,559,337.60
	2020 12 31		
	997,719,136.90	1,245,445,237.55	247,726,100.65
-	-	-	-
	1,292,000.00	1,795,327.10	503,327.10
	-	-	-
	1,292,000.00	1,795,327.10	503,327.10
	-	-	-
	-	-	-
	-	-	-
	999,011,136.90	1,247,240,564.65	248,229,427.75

7.4.7.3 /

	2021 12 31		
	/		
	-	-	-
	-	-	-
	13,206,000.00	-	-
	13,206,000.00	-	-
	-	-	-
	13,206,000.00	-	-
	2020 12 31		
	/		
	-	-	-
	-	-	-
	22,234,260.00	-	-
	22,234,260.00	-	-

	-	-	-	-
	22, 234, 260. 00	-	-	-

0

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## 7. 4. 7. 4

## 7. 4. 7. 4. 1

## 7. 4. 7. 4. 2

## 7. 4. 7. 5

	2021 12 31	2020 12 31
	5, 598. 03	8, 308. 26
	-	-
	-	-
	1, 661. 38	3, 364. 98
	-	375. 54
	-	-
	-	-
	1. 82	33. 54
	-	-
	-	-
	16. 06	111. 54
	7, 277. 29	12, 193. 86

## 7. 4. 7. 6

## 7. 4. 7. 7

	2021 12 31	2020 12 31
	514, 987. 21	962, 884. 78
	-	-
	514, 987. 21	962, 884. 78

## 7. 4. 7. 8

	2021 12 31	2020 12 31
	-	-
	273. 26	5, 240. 19
	-	-
	220, 000. 00	220, 000. 00
	220, 273. 26	225, 240. 19

## 7. 4. 7. 9

A

	2021 1 1	2021 12 31
	777, 831, 918. 68	777, 831, 918. 68
	86, 725, 472. 90	86, 725, 472. 90
" - "	- 357, 625, 815. 08	- 357, 625, 815. 08
- /	-	-
/	-	-
	-	-
" - "	-	-
	506, 931, 576. 50	506, 931, 576. 50

C

	2021 1 1	2021 12 31
	128, 213, 650. 12	128, 213, 650. 12
	16, 845, 750. 04	16, 845, 750. 04
" - "	- 64, 446, 829. 12	- 64, 446, 829. 12
- /	-	-
/	-	-
	-	-
" - "	-	-
	80, 612, 571. 04	80, 612, 571. 04

## 7. 4. 7. 10

A

	283, 419, 985. 66	83, 642, 680. 06	367, 062, 665. 72
	152, 555, 061. 88	- 156, 645, 904. 56	- 4, 090, 842. 68
	- 128, 528, 724. 98	- 6, 485, 020. 44	- 135, 013, 745. 42
	42, 791, 209. 49	- 730, 647. 12	42, 060, 562. 37
	- 171, 319, 934. 47	- 5, 754, 373. 32	- 177, 074, 307. 79
	-	-	-
	307, 446, 322. 56	- 79, 488, 244. 94	227, 958, 077. 62

C

	45, 617, 335. 44	13, 745, 821. 96	59, 363, 157. 40
	24, 345, 591. 53	- 25, 081, 505. 59	- 735, 914. 06
	- 22, 382, 598. 74	- 1, 166, 178. 01	- 23, 548, 776. 75
	7, 791, 238. 78	305, 316. 35	8, 096, 555. 13
	- 30, 173, 837. 52	- 1, 471, 494. 36	- 31, 645, 331. 88
	-	-	-
	47, 580, 328. 23	- 12, 501, 861. 64	35, 078, 466. 59

## 7. 4. 7. 11

	2021	1	1	2021	12	31	2020	1	1	2020	12
									31		
						225, 657. 07					285, 682. 07
						-					-
						-					-
						36, 225. 00					54, 758. 43
						2, 134. 19					11, 353. 69
						264, 016. 26					351, 794. 19

## 7. 4. 7. 12

## 7. 4. 7. 12. 1

	2021 1 1	2021 12 31	2020 1 1	2020 12 31
---		167, 972, 850. 38		405, 196, 693. 54
---		-		-
---		-		-
---		-		-
		167, 972, 850. 38		405, 196, 693. 54

## 7. 4. 7. 12. 2

---

	2021 1 1	2021 12 31	2020 1 1	2020 12 31
		1, 291, 355, 452. 22		3, 929, 202, 727. 59
		1, 123, 382, 601. 84		3, 524, 006, 034. 05
		167, 972, 850. 38		405, 196, 693. 54

## 7. 4. 7. 12. 3

---

-

## 7. 4. 7. 13

## 7. 4. 7. 13. 1

	2021 1 1	2021 12 31	2020 1 1	2020 12 31
---		1, 511, 908. 18		- 170, 872. 21

---	-	-
---	-	-
	1, 511, 908. 18	- 170, 872. 21

7. 4. 7. 13. 2                    ---

	2021 1 1	2021 12 31	2020 1 1	2020 12 31
		6, 996, 343. 20		186, 788, 144. 59
		5, 483, 400. 00		182, 159, 529. 91
		1, 035. 02		4, 799, 486. 89
		1, 511, 908. 18		- 170, 872. 21

7. 4. 7. 13. 3                    ---

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7. 4. 7. 13. 4                    ---

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7. 4. 7. 13. 5

7. 4. 7. 14

7. 4. 7. 14. 1

7. 4. 7. 14. 2 ---

-

7. 4. 7. 14. 3 ---

-

7. 4. 7. 14. 4 ---

-

7. 4. 7. 15

7. 4. 7. 15. 1 ---

-

7. 4. 7. 15. 2 ---

	2021	1	1	2021	12	31	2020	1	1	2020	12	31
						678, 941. 94						6, 608, 271. 84

7. 4. 7. 16

	2021	1	1	2021	12	31	2020	1	1	2020	12	31
						15, 888, 306. 93						33, 749, 846. 09
						-						-
						-						-

	15, 888, 306. 93	33, 749, 846. 09

## 7. 4. 7. 17

	2021 1 1 2021 12 31	2020 1 1 2020 12 31
1.	- 180, 670, 090. 15	- 7, 186, 224. 25
	- 180, 166, 763. 05	- 7, 717, 092. 06
	- 503, 327. 10	530, 867. 81
	-	-
	-	-
	-	-
	-	-
2.	- 1, 057, 320. 00	- 1, 204, 560. 00
	-	-
	- 1, 057, 320. 00	- 1, 204, 560. 00
3.	-	-
	-	-
	- 181, 727, 410. 15	- 8, 390, 784. 25

## 7. 4. 7. 18

	2021 1 1 2021 12 31	2020 1 1 2020 12 31
	148, 272. 13	2, 448, 020. 96
	334. 03	2, 130. 61
	148, 606. 16	2, 450, 151. 57

## 7. 4. 7. 19

	2021 1 1 2021 12 31	2020 1 1 2020 12 31
	3, 029, 724. 09	8, 368, 003. 43
	-	-
	3, 029, 724. 09	8, 368, 003. 43

## 7. 4. 7. 20

	2021 1 1 2021 12 31	2020 1 1 2020 12 31
--	------------------------	---------------------



	100,000.00	100,000.00
	120,000.00	120,000.00
	-	-
	17,048.72	45,548.88
	37,200.00	37,200.00
	274,248.72	302,748.88

## 7.4.8

## 7.4.8.1

## 7.4.8.2

## 7.4.9

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	( " " )
	( " " )
" )	( "

## 7.4.10

## 7.4.10.1

## 7.4.10.1.1

	2021	1	1	2021	12	31	2020	1	1	2020	12	31
						%						%
	1,227,655.75					0.06	188,416,840.65					3.44

## 7. 4. 10. 1. 2

	2021 1 1		2021 12 31		2020 1 1		2020 12 31	
				%				%
	914, 400. 00		8. 17		-		-	

## 7. 4. 10. 1. 3

## 7. 4. 10. 1. 4

## 7. 4. 10. 1. 5

	2021 1 1		2021 12 31		2020 1 1		2020 12 31	
				%				%
-	-		-		-		-	
	2020 1 1		2020 12 31		2020 1 1		2020 12 31	
				%				%
	137, 789. 39		3. 54		-		-	

1.

2.

## 7. 4. 10. 2

## 7. 4. 10. 2. 1

	2021	1	1	2021	12	2020	1	1	2020
	31			12			31		
				5, 162, 021. 53			9, 330, 107. 31		
				1, 657, 349. 82			3, 039, 931. 37		

1

0. 50%

× 0. 50%

2

## 7. 4. 10. 2. 2

	2021	1	1	2021	12	2020	1	1	2020
	31			12			31		
				516, 202. 07			933, 010. 76		

0. 05%

× 0. 05%

## 7. 4. 10. 2. 3

	2021			2021		
	1	1	12	12	31	31
	A		C			
	-		287, 433. 94		287, 433. 94	
	-		3. 65		3. 65	
	-		51, 641. 81		51, 641. 81	
	-		92, 503. 59		92, 503. 59	

	-	431, 582. 99	431, 582. 99
	2020	1 1	2020 12 31
A		C	
	-	586, 856. 28	586, 856. 28
	-	3. 66	3. 66
	-	53, 568. 67	53, 568. 67
	-	135, 997. 04	135, 997. 04
	-	776, 425. 65	776, 425. 65

A

C

C

0. 4

C

× 0. 40%

7. 4. 10. 3

( )

( )

7. 4. 10. 4

7. 4. 10. 4. 1

7. 4. 10. 4. 2

7. 4. 10. 5

7. 4. 10. 5. 1

	2021	1	1	2021	12	2021	1	1	2021	12
	31			31			31			
	A					C				
31	2019	7								-
				19,777,178.64						-
/										-
										-
/										-
				19,777,178.64						-
				3.9014%						-
	2020	1	1	2020	12	2020	1	1	2020	12
	31			31			31			
	A					C				
31	2019	7								-
				10,005,850.58						-
/				9,771,328.06						-
				0.00						-
/				0.00						-
				19,777,178.64						-
				2.5426%						-

## 7.4.10.5.2

## 7.4.10.6

	2021	1	1	2021	12	31	2020	1	1	2020	12	31
--	------	---	---	------	----	----	------	---	---	------	----	----

	48,929,598.19	225,657.07	78,097,387.36	285,682.07

## 7.4.10.7

2021 1 1 2021 12 31					
	002142			61,475	1,227,655.75
2020 1 1 2020 12 31					
-	-	-	-	-	-

## 7.4.10.8

		2021 12 31	
	(2020 12 31 )	2021	
2,917.67	(2020 4,371.93 )		
		2021 12 31	
2,192,824.71		1,737,660.60	(2020 12 31
5,212,967.47		3,048,786.00 )	2021
24,812.48	(2020 32,929.38 )		
2021 12 31		414,500.00	A
16,443,315.54		20,190,295.00	2.37%(2020
12 31	1,498,400 ,	58,761,058.73	65,854,680.00
	4.94%)		

## 7.4.11

7. 4. 12 (2021 12 31 )

7. 4. 12. 1 /

7. 4. 12. 1. 1										
		2021	2022							
300774		7 26	2 16		4. 57	21. 08	444	2, 029. 08	9, 359. 52	-
300814		8 4	2 14		8. 40	23. 88	328	2, 755. 20	7, 832. 64	-
300854		9 8	3 16		9. 96	27. 29	203	2, 021. 88	5, 539. 87	-
300994		8 2	2 14		11. 90	45. 45	420	4, 998. 00	19, 089. 00	-
301020		6 28	1 6		10. 64	30. 44	421	4, 479. 44	12, 815. 24	-
301021		6 28	1 6		9. 46	41. 43	290	2, 743. 40	12, 014. 70	-
301025		7 6	1 24		1. 55	20. 88	403	624. 65	8, 414. 64	-
301028		7 12	1 20		5. 31	13. 50	733	3, 892. 23	9, 895. 50	-
301029		7 14	1 24		14. 14	89. 87	462	6, 532. 68	41, 519. 94	-
301032		7 15	1 24		4. 97	12. 51	513	2, 549. 61	6, 417. 63	-
301033		7 15	1 26		15. 14	59. 97	108	1, 635. 12	6, 476. 76	-
301036		7 21	2 16		23. 38	29. 93	205	4, 792. 90	6, 135. 65	-

301037		2021 7 21	2022 2 7		14.82	24.26	193	2,860.26	4,682.18	-
301038		2021 7 22	2022 2 7		6.68	20.23	266	1,776.88	5,381.18	-
301039		2021 7 1	2022 1 10		6.96	12.51	2,064	14,365.44	25,820.64	-
301040		2021 7 26	2022 2 7		13.57	38.51	241	3,270.37	9,280.91	-
301046		2021 8 10	2022 2 17		8.34	48.99	290	2,418.60	14,207.10	-
301048		2021 8 11	2022 2 28		4.13	12.96	843	3,481.59	10,925.28	-
301049		2021 8 17	2022 2 24		19.34	32.92	196	3,790.64	6,452.32	-
301050		2021 8 17	2022 2 24		60.64	234.74	233	14,129.12	54,694.42	-
301053		2021 8 25	2022 3 1		11.87	28.78	155	1,839.85	4,460.90	-
301055		2021 8 26	2022 3 7		6.90	21.78	355	2,449.50	7,731.90	-
301056		2021 8 27	2022 3 7		3.93	11.09	572	2,247.96	6,343.48	-
301057		2021 8 31	2022 3 9		8.03	19.02	218	1,750.54	4,146.36	-
301063		2021 9 9	2022 3 24		17.40	36.11	153	2,662.20	5,524.83	-
301066		2021 9 13	2022 3 22		5.24	22.84	344	1,802.56	7,856.96	-
301072		2021 9 22	2022 3 29		7.46	33.41	181	1,350.26	6,047.21	-



		2021	2022							
301073		9 22	3 30		12.24	32.00	144	1,762.56	4,608.00	-
301078		9 30	4 14		5.77	12.14	756	4,362.12	9,177.84	-
301079		10 11	4 19		11.92	24.82	140	1,668.80	3,474.80	-
301082		10 14	4 27		15.48	21.53	915	14,164.20	19,699.95	-
301096		12 13	6 20		79.60	78.53	116	9,233.60	9,109.48	-
301100		12 10	6 17		27.81	31.14	576	16,018.56	17,936.64	-
301108		11 25	6 6		57.27	53.71	280	16,035.60	15,038.80	-
301111		11 30	6 7		10.48	36.68	379	3,971.92	13,901.72	-
301126		11 30	6 7		12.37	19.23	662	8,188.94	12,730.26	-
301133		11 19	5 26		14.33	26.95	286	4,098.38	7,707.70	-
301136		12 31	1 11		10.52	10.52	7,172	75,449.44	75,449.44	-
301168		12 2	6 10		39.08	52.13	43	1,680.44	2,241.59	-
301179		12 1	6 8		43.99	50.77	295	12,977.05	14,977.15	-
301182		12 16	6 23		27.12	30.58	160	4,339.20	4,892.80	-
301189		2021	2022		66.18	56.62	338	22,368.84	19,137.56	-

		12 21	6 28							
301193		2021 12 2	2022 6 9		30.73	29.14	297	9,126.81	8,654.58	-
688262		2021 12 28	2022 1 6		41.98	41.98	4,686	196,718.28	196,718.28	-
688697		2021 9 9	2022 3 17		7.55	16.03	5,837	44,069.35	93,567.11	-
688767		2021 9 1	2022 3 8		34.55	66.38	675	23,321.25	44,806.50	-
688768		2021 7 16	2022 1 26		18.23	108.54	598	10,901.54	64,906.92	-
688779		2021 8 3	2022 2 11		5.65	22.86	28,621	161,708.65	654,276.06	-

1

6

6

2

6

3

## 7.4.12.2

7. 4. 12. 3

7. 4. 12. 3. 1

7. 4. 12. 3. 2

7. 4. 12. 4

7. 4. 13

7. 4. 13. 1

7. 4. 13. 2

7. 4. 13. 2 1

7. 4. 13. 2 2

7. 4. 13. 2 3

7. 4. 13. 2 4

	2021 12 31	2020 12 31
AAA	-	-
AAA	-	1, 795, 327. 10
	-	-
	-	1, 795, 327. 10

1

2

7. 4. 13. 2 5

7. 4. 13. 2 6

7. 4. 13. 3

2021 12 31

( )

7. 4. 13. 3. 1

10%

10%

15%

30%

)

7. 4. 12

15% 2021 12 31

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					15%		
				7			
				7			2021
12	31		7				

#### 7. 4. 13. 4

##### 7. 4. 13. 4. 1

##### 7. 4. 13. 4. 1. 1

2021	12	1	1-3	3	-1	1-5	5		
------	----	---	-----	---	----	-----	---	--	--

31									
		48,929,598.19	-	-	-	-	-	-	48,929,598.19
		4,584,266.24	-	-	-	-	-	-	4,584,266.24
		32,426.46	-	-	-	-	1,737,660.60	-	1,770,087.06
		-	-	-	-	-	795,991,779.22	-	795,991,779.22
		-	-	-	-	-	7,277.29	-	7,277.29
		4,721.61	-	-	-	-	358,383.39	-	363,105.00
		-	-	-	-	-	3,665,022.66	-	3,665,022.66
		53,551,012.50	-	-	-	-	801,760,123.16	-	855,311,135.66
		-	-	-	-	-	3,552,714.40	-	3,552,714.40
		-	-	-	-	-	365,161.84	-	365,161.84
		-	-	-	-	-	36,516.17	-	36,516.17
		-	-	-	-	-	40,791.03	-	40,791.03
		-	-	-	-	-	514,987.21	-	514,987.21
		-	-	-	-	-	220,273.26	-	220,273.26
		-	-	-	-	-	4,730,443.91	-	4,730,443.91
		53,551,012.50	-	-	-	-	797,029,679.25	-	850,580,691.75
2020	12	1	1-3	3	-1	1-5	5		
31									
		78,097,387.36	-	-	-	-	-	-	78,097,387.36
		9,912,589.92	-	-	-	-	-	-	9,912,589.92
		225,390.54	-	-	-	-	3,048,786.00	-	3,274,176.54
		-	-	-	-	-	1,795,327	1,245,445	1,247,240,

						. 10	, 237. 55	564. 65
	-	-	-	-	-	-	12, 193. 86	12, 193. 86
	97, 736. 70	-	-	-	-	-	761, 220. 45	858, 957. 15
	-	-	-	-	-	-	6, 144, 717. 38	6, 144, 717. 38
	88, 333, 104. 52	-	-	-	-	1, 795, 327. 10	1, 255, 412, 155. 24	1, 345, 540, 586. 86
	-	-	-	-	-	-	11, 145, 557. 53	11, 145, 557. 53
	-	-	-	-	-	-	557, 862. 09	557, 862. 09
	-	-	-	-	-	-	55, 786. 20	55, 786. 20
	-	-	-	-	-	-	62, 045. 18	62, 045. 18
	-	-	-	-	-	-	962, 884. 78	962, 884. 78
	-	-	-	-	-	-	59, 818. 97	59, 818. 97
	-	-	-	-	-	-	225, 240. 19	225, 240. 19
	-	-	-	-	-	-	13, 069, 194. 94	13, 069, 194. 94
	88, 333, 104. 52	-	-	-	-	1, 795, 327. 10	1, 242, 342, 960. 30	1, 332, 471, 391. 92

## 7. 4. 13. 4. 1. 2

			2021 12 31	2020 12 31
	1.	25	-	24, 980. 68
	2.	25	-	- 24, 576. 71



## 7. 4. 13. 4. 2

## 7. 4. 13. 4. 3

## 7. 4. 13. 4. 3. 1

	2021 12 31		2020 12 31	
		%		%
	795, 991, 779. 22	93. 58	1, 245, 445, 237. 55	93. 47
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	795, 991, 779. 22	93. 58	1, 245, 445, 237. 55	93. 47

( 7. 4. 7. 3)

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## 7. 4. 13. 4. 3. 2

	300			
	2021 12 31		2020 12	

			31
1.	300	5, 274, 955. 56	63, 947, 737. 18
5%			
2.	300	- 35, 274, 955. 56	- 63, 947, 737. 18
5%			

- CAPM

300

7. 4. 14

(1)

(a)

(b)

(i)

2021 12 31

794, 379, 699. 28

272, 167. 72

1, 339, 912. 22 (2020 12 31

1, 245, 026, 575. 36

2, 213, 989. 29 )

ii)

(

)

31 ) / ( ) 469,247.77 (2020 )

870,664.45 (2020 )

2021 12 31 (

) 1,339,912.22

(2020 12 31 )

(c)

2021 12 31 (2020 12 31

)

(d)

(2) 22 23

24 37 -

( " " )

2020 12 30

2022 1 1 2021 12 31

2022 1 1

2021

(3)

## § 8

### 8.1

			%
1		795,991,779.22	93.06
		795,991,779.22	93.06
2		-	-

3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		53, 513, 864. 43	6. 26
8		5, 805, 492. 01	0. 68
9		855, 311, 135. 66	100. 00

1

2

## 8.2

## 8.2.1

			(%)
A		8, 799, 190. 00	1. 03
B		14, 518, 414. 80	1. 71
C		459, 188, 506. 62	53. 99
D		17, 970, 752. 66	2. 11
E		12, 364, 840. 00	1. 45
F		2, 886, 271. 00	0. 34
G		23, 792, 971. 00	2. 80
H		-	-
I		21, 367, 100. 73	2. 51
J		187, 457, 718. 46	22. 04
K		15, 780, 112. 74	1. 86
L		13, 584, 284. 00	1. 60
M		-	-
N		-	-
O		-	-
P		-	-
Q		13, 877, 201. 27	1. 63
R		2, 792, 336. 00	0. 33

S		-	-
		794, 379, 699. 28	93. 39

## 8.2.2

			(%)
A		-	-
B		-	-
C		1, 239, 954. 86	0. 15
D		-	-
E		-	-
F		21, 908. 10	0. 00
G		-	-
H		4, 608. 00	0. 00
I		211, 695. 43	0. 02
J		-	-
K		-	-
L		-	-
M		104, 147. 20	0. 01
N		21, 351. 71	0. 00
O		-	-
P		-	-
Q		-	-
R		8, 414. 64	0. 00
S		-	-
		1, 612, 079. 94	0. 19

## 8.2.3

## 8.3

### 8.3.1

					%
1	600519		14, 706	30, 147, 300. 00	3. 54
2	600809		92, 838	29, 316, 383. 64	3. 45
3	002142		623, 629	23, 872, 518. 12	2. 81

4	600036		414,500	20,190,295.00	2.37
5	601318		398,900	20,108,549.00	2.36
6	601138		1,434,300	17,096,856.00	2.01
7	603501		43,500	13,518,495.00	1.59
8	002049		55,900	12,577,500.00	1.48
9	600132		81,604	12,348,317.28	1.45
10	600779		102,200	12,262,978.00	1.44
11	000338		638,100	11,415,609.00	1.34
12	601577		1,388,571	10,844,739.51	1.27
13	601939		1,835,000	10,753,100.00	1.26
14	601838		878,300	10,539,600.00	1.24
15	601009		1,131,702	10,140,049.92	1.19
16	002532		1,230,200	10,026,130.00	1.18
17	601066		338,300	9,895,275.00	1.16
18	000333		133,973	9,888,547.13	1.16
19	000651		258,768	9,582,179.04	1.13
20	600900		418,000	9,488,600.00	1.12
21	000776		376,807	9,265,684.13	1.09
22	000661		32,654	8,862,295.60	1.04
23	002415		163,699	8,564,731.68	1.01
24	000166		1,661,560	8,507,187.20	1.00
25	600406		211,520	8,467,145.60	1.00
26	300059		222,440	8,254,748.40	0.97
27	601668		1,609,700	8,048,500.00	0.95
28	600031		352,269	8,031,733.20	0.94
29	300014		67,800	8,012,604.00	0.94
30	603288		75,940	7,982,053.40	0.94
31	600048		510,300	7,975,989.00	0.94
32	603806		61,000	7,963,550.00	0.94
33	600276		154,180	7,818,467.80	0.92
34	300450		105,100	7,816,287.00	0.92
35	601919		418,000	7,812,420.00	0.92
36	600436		17,800	7,781,270.00	0.91
37	601888		34,300	7,525,763.00	0.88
38	600018		1,369,100	7,502,668.00	0.88
39	600111		163,700	7,497,460.00	0.88
40	600887		178,500	7,400,610.00	0.87
41	601100		90,204	7,378,687.20	0.87
42	600999		417,906	7,376,040.90	0.87
43	600030		278,700	7,360,467.00	0.87
44	601899		749,300	7,268,210.00	0.85
45	002736		629,362	7,225,075.76	0.85

46	300122		57,100	7,114,660.00	0.84
47	600563		29,900	6,948,760.00	0.82
48	300408		154,900	6,908,540.00	0.81
49	300015		160,747	6,796,383.16	0.80
50	600438		150,100	6,748,496.00	0.79
51	601012		77,088	6,644,985.60	0.78
52	601636		381,200	6,518,520.00	0.77
53	600803		341,900	6,277,284.00	0.74
54	600183		262,300	6,177,165.00	0.73
55	002709		50,800	5,824,220.00	0.68
56	300628		69,800	5,685,210.00	0.67
57	002032		88,700	5,520,688.00	0.65
58	601997		830,900	5,409,159.00	0.64
59	300033		37,226	5,382,135.08	0.63
60	600741		181,900	5,147,770.00	0.61
61	002714		96,200	5,133,232.00	0.60
62	000977		138,800	4,973,204.00	0.58
63	300529		89,300	4,759,690.00	0.56
64	002925		132,900	4,522,587.00	0.53
65	600660		93,200	4,393,448.00	0.52
66	601799		21,508	4,393,009.00	0.52
67	600039		358,500	4,316,340.00	0.51
68	002236		183,700	4,313,276.00	0.51
69	002027		512,000	4,193,280.00	0.49
70	603707		94,700	3,977,400.00	0.47
71	600566		139,600	3,956,264.00	0.47
72	002493		215,100	3,906,216.00	0.46
73	002372		159,200	3,871,744.00	0.46
74	600346		167,368	3,844,442.96	0.45
75	002179		37,670	3,788,095.20	0.45
76	601881		333,400	3,730,746.00	0.44
77	603882		33,203	3,697,818.11	0.43
78	300316		50,104	3,482,228.00	0.41
79	600377		403,400	3,477,308.00	0.41
80	601006		535,000	3,424,000.00	0.40
81	601601		124,900	3,387,288.00	0.40
82	600763		17,000	3,383,000.00	0.40
83	300595		57,940	3,324,017.80	0.39
84	600663		297,759	3,233,662.74	0.38
85	600309		31,500	3,181,500.00	0.37
86	300498		161,200	3,104,712.00	0.37
87	600760		44,760	3,045,470.40	0.36

88	601155		98,700	2,875,131.00	0.34
89	603260		21,600	2,850,552.00	0.34
90	600131		130,100	2,842,685.00	0.33
91	300413		48,800	2,792,336.00	0.33
92	600845		45,111	2,744,102.13	0.32
93	300383		178,500	2,648,940.00	0.31
94	000581		122,500	2,638,650.00	0.31
95	300677		44,963	2,600,659.92	0.31
96	603868		57,500	2,496,650.00	0.29
97	300357		43,100	2,469,630.00	0.29
98	002841		30,200	2,458,280.00	0.29
99	002056		129,381	2,441,419.47	0.29
100	601225		198,500	2,421,700.00	0.28
101	002648		59,400	2,377,782.00	0.28
102	300463		77,400	2,259,306.00	0.27
103	002439		78,400	2,236,752.00	0.26
104	002311		30,117	2,207,576.10	0.26
105	601139		249,702	2,204,868.66	0.26
106	002281		94,100	2,191,589.00	0.26
107	600729		84,200	2,190,884.00	0.26
108	002396		91,000	2,144,870.00	0.25
109	002048		98,300	2,126,229.00	0.25
110	300630		37,600	2,069,504.00	0.24
111	300699		24,300	2,052,864.00	0.24
112	002901		39,800	2,014,676.00	0.24
113	002030		99,120	1,988,347.20	0.23
114	000932		382,800	1,956,108.00	0.23
115	601628		63,000	1,895,670.00	0.22
116	002414		77,500	1,876,275.00	0.22
117	600988		125,400	1,868,460.00	0.22
118	002818		149,100	1,865,241.00	0.22
119	000975		202,160	1,774,964.80	0.21
120	600426		56,580	1,770,954.00	0.21
121	600486		13,400	1,758,080.00	0.21
122	002601		61,400	1,755,426.00	0.21
123	002690		46,500	1,741,890.00	0.20
124	000708		83,200	1,703,936.00	0.20
125	000961		409,500	1,695,330.00	0.20
126	000830		104,700	1,597,722.00	0.19
127	601866		485,100	1,576,575.00	0.19
128	600764		37,100	1,508,486.00	0.18
129	603833		8,800	1,298,000.00	0.15



130	000876		85,100	1,294,371.00	0.15
131	300418		52,797	1,222,250.55	0.14
132	601336		31,413	1,221,337.44	0.14
133	603444		2,857	1,205,225.45	0.14
134	600985		106,000	1,185,080.00	0.14
135	603899		17,600	1,135,376.00	0.13
136	600507		134,200	1,046,760.00	0.12
137	603712		22,500	974,250.00	0.11
138	000717		182,500	866,875.00	0.10
139	600643		123,900	837,564.00	0.10
140	601003		148,400	774,648.00	0.09
141	600901		148,100	753,829.00	0.09
142	600546		84,700	695,387.00	0.08
143	002157		58,100	561,246.00	0.07
144	601319		107,800	506,660.00	0.06
145	603605		2,300	479,113.00	0.06

### 8.3.2

					%
1	688779		28,621	654,276.06	0.08
2	688262		4,686	196,718.28	0.02
3	688697		5,837	93,567.11	0.01
4	301136		7,172	75,449.44	0.01
5	688768		598	64,906.92	0.01
6	301050		233	54,694.42	0.01
7	688767		675	44,806.50	0.01
8	301029		462	41,519.94	0.00
9	301039		2,064	25,820.64	0.00
10	301082		915	19,699.95	0.00
11	301189		338	19,137.56	0.00
12	300994		420	19,089.00	0.00
13	301100		576	17,936.64	0.00
14	301108		280	15,038.80	0.00
15	301179		295	14,977.15	0.00
16	301046		290	14,207.10	0.00
17	301111		379	13,901.72	0.00
18	301020		421	12,815.24	0.00
19	301126		662	12,730.26	0.00
20	301021		290	12,014.70	0.00
21	301048		843	10,925.28	0.00
22	301028		733	9,895.50	0.00

23	300774		444	9,359.52	0.00
24	301040		241	9,280.91	0.00
25	301078		756	9,177.84	0.00
26	301096		116	9,109.48	0.00
27	301193		297	8,654.58	0.00
28	301025		403	8,414.64	0.00
29	301066		344	7,856.96	0.00
30	300814		328	7,832.64	0.00
31	301055		355	7,731.90	0.00
32	301133		286	7,707.70	0.00
33	301033		108	6,476.76	0.00
34	301049		196	6,452.32	0.00
35	301032		513	6,417.63	0.00
36	301056		572	6,343.48	0.00
37	301036		205	6,135.65	0.00
38	301072		181	6,047.21	0.00
39	300854		203	5,539.87	0.00
40	301063		153	5,524.83	0.00
41	301038		266	5,381.18	0.00
42	301182		160	4,892.80	0.00
43	301037		193	4,682.18	0.00
44	301073		144	4,608.00	0.00
45	301053		155	4,460.90	0.00
46	301057		218	4,146.36	0.00
47	301079		140	3,474.80	0.00
48	301168		43	2,241.59	0.00

## 8.4

## 8.4.1

2% 20

				(%)
1	600809		37,482,911.68	2.81
2	601318		32,744,212.62	2.46
3	601166		29,663,207.00	2.23
4	600779		18,852,601.00	1.41
5	601138		17,968,962.00	1.35
6	603501		17,764,260.00	1.33
7	600985		17,651,843.63	1.32
8	601939		16,352,140.00	1.23
9	601838		15,180,903.00	1.14
10	002049		13,883,761.00	1.04
11	000338		12,906,060.00	0.97
12	603712		12,305,992.00	0.92

13	002032		12, 115, 265. 00	0. 91
14	601577		12, 004, 814. 09	0. 90
15	600763		11, 666, 873. 00	0. 88
16	601899		11, 093, 069. 00	0. 83
17	000333		10, 625, 693. 20	0. 80
18	000651		10, 601, 727. 00	0. 80
19	002532		10, 507, 894. 00	0. 79
20	600887		10, 247, 505. 00	0. 77

" "

## 8. 4. 2

2% 20

				(%)
1	600519		65, 823, 381. 32	4. 94
2	600036		58, 083, 947. 50	4. 36
3	601601		46, 862, 197. 44	3. 52
4	002142		40, 430, 491. 21	3. 03
5	600132		38, 438, 582. 92	2. 88
6	000333		26, 781, 031. 71	2. 01
7	002352		26, 532, 044. 93	1. 99
8	601336		25, 883, 156. 94	1. 94
9	601166		23, 846, 860. 00	1. 79
10	002475		23, 438, 173. 86	1. 76
11	601799		21, 830, 627. 80	1. 64
12	601009		21, 642, 369. 98	1. 62
13	603799		20, 578, 852. 20	1. 54
14	002128		18, 708, 508. 72	1. 40
15	300628		16, 499, 906. 84	1. 24
16	300124		16, 223, 012. 65	1. 22
17	000002	A	16, 114, 800. 68	1. 21
18	600985		15, 951, 476. 00	1. 20
19	002415		15, 169, 222. 52	1. 14
20	601997		15, 113, 109. 00	1. 13

" "

## 8. 4. 3

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	854, 095, 906. 56
	1, 291, 355, 452. 22

" " " " " "

8.5

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8.10

8.10.1

		/	( )		
I F2203	I F2203		9 13, 366, 620. 0	160, 620. 00	-
			0		160, 620. 00
					678, 941. 94
					-1, 057, 320. 00

8.10.2

8.11

8.11.1

8.11.2

8.11.3

8.12

8.12.1

600036

2021 5 17

7170

002142

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25

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7 13

100

1048476.65

2021 7 13

286.2

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275

2021 12 29

30

8.12.2

8.12.3

1		1, 770, 087. 06
2		3, 665, 022. 66
3		-
4		7, 277. 29
5		363, 105. 00
6		-
7		-

8		-
9		5, 805, 492. 01

## 8.12.4

## 8.12.5

## 8.12.5.1

## 8.12.5.2

				%	
1	688779		654, 276. 06	0. 08	
2	688262		196, 718. 28	0. 02	
3	688697		93, 567. 11	0. 01	
4	301136		75, 449. 44	0. 01	
5	688768		64, 906. 92	0. 01	

## 8.12.6

## § 9

## 9.1

				%		%
A	17, 460	29, 033. 88	33, 174, 536. 54	6. 54	473, 757, 039. 96	93. 46
C	2, 639	30, 546. 64	200, 011. 90	0. 25	80, 412, 559. 14	99. 75
	20, 099	29, 232. 51	33, 374, 548. 44	5. 68	554, 169, 599. 10	94. 32

/

## 9.2

			%
	A	769, 536. 91	0. 15
	C	512, 606. 20	0. 64
		1, 282, 143. 11	0. 22

## 9.3

	A	0-10
	C	10-50
		10-50
	A	0
	C	0-10
		0-10

## 9.4

## 9.5

		(%)		(%)	
	10, 005, 850. 58	1. 70	10, 005, 850. 58	1. 70	3
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	10,005,850.58	1.70	10,005,850.58	1.70	3

## § 10

	A	C
2019 7 31	3,771,863,623.02	638,161,455.27
	777,831,918.68	128,213,650.12
	86,725,472.90	16,845,750.04
	357,625,815.08	64,446,829.12
" - "	-	-
	506,931,576.50	80,612,571.04

## § 11

## 11.1

## 11.2

	2021 3 12				2021
8 20					
2021 9 24					
2021 10 27					



## 11.3

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## 11.4

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## 11.5

10
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## 11.6

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## 11.7

## 11.7.1

	2	734,994,965. 21	34.41%	522,802.22	34.43%	-
	2	436,851,118. 59	20.45%	310,722.04	20.46%	-
	2	358,714,036. 83	16.79%	255,154.80	16.80%	-
	1	253,145,024. 82	11.85%	180,062.24	11.86%	-
	2	92,405,679.8 1	4.33%	65,729.24	4.33%	-
	4	92,340,009.7 5	4.32%	65,681.41	4.33%	-
	2	50,730,800.6 9	2.38%	36,084.92	2.38%	-
	1	49,842,754.0 4	2.33%	35,453.02	2.33%	-
	2	42,044,091.4	1.97%	29,905.62	1.97%	-

		5				
	2	12, 561, 282. 8 5	0. 59%	8, 934. 78	0. 59%	-
	1	11, 031, 301. 8 1	0. 52%	7, 846. 49	0. 52%	-
	6	1, 227, 655. 75	0. 06%	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-

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

## 11.8

1			2021 1 8
2			2021 1 11
3			2021 1 19
4	2020 4 /		2021 1 22
5			2021 2 22
6			2021 3 2
7			2021 3 13
8			2021 3 29
9			2021 3 30
10	(A )		2021 3 30

11	2021 1		2021 3 30
12			2021 3 30
13	(C )		2021 3 30
14	2020 /		2021 3 31
15			2021 4 8
16	2021 1 /		2021 4 22
17			2021 6 22
18			2021 7 13
19			2021 7 14
20	2021 2 /		2021 7 21
21			2021 8 4
22			2021 8 13
23			2021 8 19
24			2021 8 21

25	2021 /		2021 8 31
26			2021 9 6
27			2021 9 22
28			2021 9 22
29			2021 9 25
30			2021 9 27
31	2 2021		2021 9 29
32	(A )		2021 9 29
33	(C )		2021 9 29
34	2021 3 /		2021 10 27
35			2021 11 3
36			2021 11 19
37			2021 11 26

38			2021 11 29
39			2021 12 2
40			2021 12 2
41			2021 12 10
42			2021 12 22
43			2021 12 29

## § 12

12 1

20%

20%

12 2

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## § 13

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108 7

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2022 3 31