

000848

2021-044

以

2021

[Empty rectangular box]

:

1.

代

2.

( )

3.

( )

	493,827,917.66	28.77%	1,854,007,077.42	34.31%
	116,781,555.53	20.45%	400,351,872.73	33.36%
	116,784,970.45	21.00%	400,426,702.16	33.88%
亏	—	—	220,908,895.55	964.61%
/	0.11	22.22%	0.38	35.71%
/	0.11	22.22%	0.38	35.71%
亏	5.45%	0.66	17.52%	2.73

亏	亏	-131,535.20	-987,999.79
		77,521.19	1,067,824.05
		1,183.99	-240,183.02
		-13,207.51	-40,089.69
		-36,207.59	-45,439.64
		-3,414.92	-74,829.43
			--

1 —

1 —

( )

			(%)	
	1,854,007,077.42	1,380,366,620.08	34.31%	
	996,428,175.91	652,682,322.62	52.67%	
	14,185,942.05	7,013,538.89	102.27%	
	399,907,660.37	302,047,105.63	32.40%	
	400,351,872.73	300,196,218.60	33.36%	
	0.38	0.28	35.71%	
亏	220,908,895.55	-25,550,071.86	964.61%	

( )

		68,506		0
10				
			以	以

		40.68%	437,931,866			
		6.06%	65,220,608			
亏	SICAV	2.27%	24,465,054			
		0.98%	10,500,057			
		0.89%	9,630,000			
		0.75%	8,085,500			
		0.72%	7,800,024			
UBS	AG	0.70%	7,537,827			
	以	0.68%	7,300,904			
二	以	0.56%	6,000,053			
10						
			以	以		
			437,931,866			437,931,866
			65,220,608			65,220,608
亏	SICAV		24,465,054			24,465,054
			10,500,057			10,500,057
			9,630,000			9,630,000
			8,085,500			8,085,500
			7,800,024			7,800,024
UBS	AG		7,537,827			7,537,827
			7,300,904			7,300,904
二	以		6,000,053			6,000,053
			10			10

以 25,999,995 2.42%

( ) 10

□

( )

1 亏

以

2021 09 30

	2021 9 30	2020 12 31
亏		
	2,142,299,864.65	2,341,879,623.83
二 亏		
亏		
		500,000.00
	11,569,623.33	11,241,242.49
	78,382.01	103,249.36
亏		
	103,879,327.42	193,238,951.37
亏		
亏		
亏	275,018.71	390,916.46
亏	2,258,102,216.12	2,547,353,983.51
亏		
	2,480,357.27	2,547,658.76
亏		
亏		
亏	203,521,111.58	217,837,144.05
	24,180,920.73	19,870,148.70




	18,580,180.31	17,587,548.42
	295,574,766.76	279,095,448.88
	29,319,397.49	38,758,563.51
	14,185,942.05	7,013,538.89
	-30,172,711.65	-23,687,741.93
	30,211,246.62	23,696,935.92
	1,067,824.05	1,362,698.06
	1,237,273.51	1,007,400.91
	-67,301.49	1,007,400.91
	亏	
	-	
	-	-2,570.94
	亏 -	
	亏 -	
	-987,999.79	
	531,408,424.32	411,284,467.72
	39,312.73	126,798.07
	279,495.75	13,328.52
	531,168,241.30	411,397,937.27
	131,260,580.93	109,350,831.64
	399,907,660.37	302,047,105.63
1.	399,907,660.37	302,047,105.63
2.		
1.	400,351,872.73	300,196,218.60
2.	-444,212.36	1,850,887.03
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.	亏	

4.		
5.		
6.		
7.		
	399,907,660.37	302,047,105.63
	400,351,872.73	300,196,218.60
	-444,212.36	1,850,887.03
	0.38	0.28
	0.38	0.28
	0.00	0.00

3

亏		
	1,733,456,904.71	929,213,257.85
		1,866.81
	34,668,998.07	30,364,726.57
	1,768,125,902.78	959,579,851.23
	910,705,717.51	442,563,684.90
	108,178,576.58	98,561,880.90
	276,475,353.58	226,037,248.17
	251,857,359.56	217,967,109.12



	1,547,217,007.23	985,129,923.09
亏	220,908,895.55	-25,550,071.86
亏		
亏 亏 亏	418,107.00	
	418,107.00	
亏 亏 亏	7,156,289.00	5,931,662.20
	7,156,289.00	5,931,662.20
亏	-6,738,182.00	-5,931,662.20
亏		
	272,838,470.39	195,602,700.13
	140,912,002.34	29,999,722.84
	413,750,472.73	225,602,422.97
亏	-413,750,472.73	-225,602,422.97
	-199,579,759.18	-257,084,157.03
	2,341,879,623.83	2,203,622,278.61
	2,142,299,864.65	1,946,538,121.58

( )

1 2021

2 2021

( )

以  
2021 10 19