

002491

2021-058

2021

--

:

1.

2.

(

	2,269,324.10	247,897,879.44	

		30.99%	387,519,421	0		363,570,000
		6.95%	86,956,500	0		
		4.48%	55,994,172	41,995,629		45,000,000
		1.08%	13,530,000	11,530,000		13,530,000
						13,530,000
		0.40%	5,000,000	0		5,000,000
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		0.39%	4,830,397	0		

()

1

	2021 9 30	2020 12 31
	968,974,213.26	1,341,714,017.67

	28,802,394.00	29,916,694.76
--	---------------	---------------

	77,629,173.58	66,848,998.21
	61,681,178.08	48,593,233.70
	319,630,000.00	400,000,000.00
	573,860,351.66	630,362,231.91
	4,695,961,275.52	5,286,612,231.31
	1,250,463,090.00	1,250,463,090.00

12,744,228.63	8,751,419.53
11,067,622.02	12,523,777.22

	234,589,650.11	266,284,087.54
	80,580,473.47	59,145,560.06
	612,125,178.70	593,506,762.14
	2,972,323,875.12	3,220,637,438.31

2 2021

()

2021 10 25