

9	22				21JG6375	3			B
		2021	9	16	~2021	12	17		
2021	38	14	363		2021	9	15	~2022	9 15
		2021	40	15	34		2021	9 28	~2021 11 3
							TLBB20214435		2021 10 12
~2022	10	13					21JG6426	1	B
					2021	10	12	~2021	11 12
	-								SDGA210267D
2021	10	21	~2022	10	21				2021 44
04	362		2021	10	25	~2022	10	24	
21JG6506	1				B				2021 11

50

60

12

2021 8 12 2021 12 25

24.71

10%

						%					
1				21JG6297	4,500.00	3.20	36.06	93 2021 08 11 ~2021 11 12		/	
2				211202	6,000.00	3.10	46.88	94 2021 08 10 ~2021 11 12		/	
3				2021 44 3 C	15,000.00	3.40	126.68	98 2021 08 12 ~2021 11 18		/	

4				500 SDGA210188 D	20,000.00	3.00	135.42	93 2021 08 16 ~2021 11 17		/	
5				21JG6305 3 B	500.00	3.20	4.00	94 2021 08 16 ~2021 11 18		/	
6				“ ”	20,000.00	3.10	215.73	127 2021 08 25 ~2021 12 30		/	
7				CSDVY20210 6933	3,000.00	1.50	11.71	96 2021 09 02 ~2021 12 07		/	
8				CSDVY20210 6932	3,000.00	3.39	26.19	96 2021 09 02 ~2021 12 06		/	

9				20210370	10,000.00	3.50	93.33	98 2021 09 13 ~2021 12 20		/	
10				21114	2,300.00	3.27	75.21	373 2021 09 14 ~2022 09 22		/	
11				21JG6375 3 B	1,700.00	3.25	13.77	92 2021 09 16 ~2021 12 17		/	
12				2021 38 14 363	20,000.00	3.50	705.83	365 2021 09 15 ~2022 09 15		/	
13				2021 40 15 34	3,000.00	3.10	8.81	36 2021 09 28 ~2021 11 03		/	
14				TLBB2021443 5	20,000.00	3.30	658.19	366 2021 10 12 ~2022 10 13		/	

15				21JG6426 1 B	1,300.00	3.13	3.36	31 2021 10 12 ~2021 11 12		/	
16				- SDGA210267 D	20,000.00	3.20	647.11	365 2021 10 21 ~2022 10 21		/	

17

2021 44 04 20,000.00
362

25				“ ” TLBB2021571 7	10,000.00	3.00	149.59	184 2021 12 15 ~2022 06 17		/	
26				/	5,000.00	3.30	40.68	91 2021 12 21 ~2022 03 22		/	
27				211974	10,000.00	3.00	147.95	182 2021 12 23 ~2022 06 22		/	

1

2

3

1

2021 8 11

	21JG6297		
	4,500		
	3.20%		
	2021	08	13
	2021	11	12

	2021 11 12
	92
	/

3

2021 8 12

2021 44 3 C

	2021 44 3 C
	15,000
	3.40%
	2021 08 18
	2021 11 18
	92

	2021 11 17
	92
	500

5

2021 8 16

	21JG6305 3
	B
	500
	3.20%
	2021 08 18
	2021 11 18
	92

6 2021 8 25

B 202010

	“ ”
	20,000
	3.10%
	2021 08 25
	2021 12 30
	127
	“ ”

7

2021 9 2

	CSDVY202106933
	3,000
	1.50%
	2021 09 03
	2021 12 07
	95
	“ BFIX EURUSD ”
	BFIX

8

2021 9 2

	CSDVY202106932
	3,000
	3.39%
	2021 09 03
	2021 12 06
	94
	“ BFIX EURUSD ”
	BFIX

9

2021 9 13

	20210370
	10,000
	3.50%
	2021 09 15
	2021 12 20
	96

10

2021 9 14

“ ”

	21114
	2,300
	3.27%
	2021 09 22
	2022 09 22
	365
	“ BFIX ” 2
	4

11

2021 9 16

	21JG6375 3
	B
	1,700
	3.25%
	2021 09 17
	2021 12 17

	91
	,

12

2021 9 15

2020.04

	2021 38 14 363
	20,000
	3.50%
	20212019 17

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14

2021 10 12

	B	202010
	20,000	
	3.30%	
	2021 10 14	
	2022 10	

SDGA210267D

	- SDGA210267D
	20,000
	3.20%
	2021 10 22
	2022 10 21
	364

	100%
	LPR
	15,000
	3.00%
	2021 12 03
	2022 03 02
	89
	LPR_1Y
	2021 08 20
	9 30 1
	LPR

22

2021 11 26

	07226
	2,000
	3.15%
	2021 11 27
	2022 02 28
	93
	/

23

2021 12 14

-

ETF

SDGA210321D

	07226
	10,000
	3.00%
	2021 12 15

	2022 06 15
	182
	ETF

24

2021 12 15

B

202010

	“ ”
	TLBB20215699
	10,000
	3.00%
	2021 12 17
	2022 06 17
	182
	EURUSD

25

2021 12 15

B

202010

	“ ”
	TLBB20215717
	10,000
	3.00%
	2021 12 17
	2022 06 17
	182
	EURUSD

26

2021 12 21

	/
	5,000
	3.30%

	2021 12 22
	2022 03 22
	90

27 2021 12 23

	211974
	10,000
	3.00%
	2021 12 24
	2022 06 22
	180

600000

002142

600919

600016

601328 601988

601860

600926

601009 601009

601998

000001

601169 002142

	2020 12 31	2021 9 30
	47,906,285,930.71	55,821,115,682.01
	23,758,482,123.98	29,418,090,234.72
	23,730,253,011.75	25,639,898,559.42
	2020 1-12	2021 1-9
	2,565,045,752.31	3,622,489,336.53

247,100

45.46% 2021 9 30

5,435,401,787.49

2021 3 26 2021 4 16
2020

50 60

12

2021

3 27

<http://www.sse.com.cn/>

2021-036

1		856,900.00	493,600.00	4,901.18	363,300.00
		856,900.00	493,600.00	4,901.18	363,300.00
12					530,300.00
12	/				22.35
%					
12	/		%		1.72
					363,300.00
					236,700.00
					600,000.00

12

53.03

