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	8,480,986,860.20	100%	8,647,776,341.84	100%	-1.93%
	950,820,280.59	11%	808,028,038.31	9%	17.67%
	168,366,915.41	1.99%	158,037,110.44	1.83%	6.54%
	1,089,545,724.24	12.85%	928,544,696.40	10.74%	17.34%
	848,136,828.08	10.00%	642,622,392.78	7.43%	31.98%
	1,703,719,995.92	20.09%	1,874,657,308.60	21.68%	-9.12%
	3,639,203,419.97	42.91%	4,167,965,685.76	48.20%	-12.69%
	81,193,695.99	0.96%	67,921,109.55	0.79%	19.54%

	950,820,280.59	11%	808,028,038.31	9%	17.67%
	168,366,915.41	1.99%	158,037,110.44	1.83%	6.54%
	1,089,545,724.24	12.85%	928,544,696.40	10.74%	17.34%
	848,136,828.08	10.00%	642,622,392.78	7.43%	31.98%
	1,703,719,995.92	20.09%	1,874,657,308.60	21.68%	-9.12%
	3,639,203,419.97	42.91%	4,167,965,685.76	48.20%	-12.69%
	81,193,695.99	0.96%	67,921,109.55	0.79%	19.54%
	344,750,558.73	4.06%	338,799,196.89	3.92%	1.76%
	2,061,731,675.35	24.31%	2,161,120,773.86	24.99%	-4.60%
	2,276,690,926.75	26.84%	2,255,587,241.97	26.08%	0.94%
	265,954,705.54	3.14%	335,927,605.69	3.88%	-20.83%
	2,734,563,685.81	32.24%	2,736,561,145.37	31.64%	-0.07%
	240,003,647.72	2.83%	195,149,120.68	2.26%	22.98%
	557,291,660.30	6.57%	624,631,257.38	7.22%	-10.78%

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			(2021) 1581 4818 (2021) 1224 3152		54,186.78
			(2020) 20 58 (2021) 01 1033		27,897.28
			(2021) 05 45 (2021) 05 29		96,346.91
			(2021) 0113 3243 (2021) 12 27		11,475.80
			(2021) 0527 1		9,610.76
			(2020) 02 28 (2021) 03 57		99,698.47

（本页无正文，为《启迪环境科技发展股份有限公司公司债券受托管理事务报告（2021年度）》之盖章页）

债券受托管理人（盖章）：中德证券有限责任公司

