

11297

19 G2

2021

“ ”

2022

2021

	.....	3
2021	.....	6
	.....	10
	.....	11
	.....	12
	.....	14
	.....	15
	.....	16
	.....	17
	.....	20

2019

2019

2

2019 9 26

2021 1 -12

2

2021 6

1		2021-11-30	(2021)
2		2021-06-30	2020
3		2021-01-15	2021 ()

2021

2021

:

77

2

3

4

5

2021

2022 4 30

2021

1

	2021		2020		
	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%

2019

()

2019 796

2019 9 25

5

2019 9 26

2021

2019

2019

" 19 G2" 2021 9 27 2020 9 26 2021 9 25

2019

" " 2018
" " 3.8 " ...

...

"

4.9 "

3.8

"

2021 12 31

2022 9 26

2021

2019

2018 4 8

2018 5

3 2017

1

2

3

4

2021

2021

2021 7 14

2021

AA " 19 G2" ;

AA È

2021 9 24

ë

4xj A+ " 19 -G2"

A+

2

A

" "

2021 1 22

2021-015

2021 1 25

2007

4 —

[2013]55

[2021]19

2021 7 13

2022 4 30

2018 11

1.4

2021 5 24

2022 4 30

2021

2021 12 31

2021

2022 2 28

2021

2021 12 31

29.92

					()
			(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

