

" "

.....	3
.....	5
.....	6
.....	11
.....	12
.....	14
.....	15
.....	16
.....	17
.....	18
.....	19
.....	21

2019 ()
) (" "
2019 796
50 % % \$ /
19 G2
112978.SZ
/) \$

2019 9 26

2020 2024 9 26

2024 9 26

1

:

77

1,425,353,248

000826.SZ

2023 4 27

2022

2022

1

2

3

4

" + + "

2023 4 27

2022

1



	2022		2021		
	1,211,786,242.54	17.07%	1,119,187,196.00	13.20%	8.27%
	943,788,951.27	13.29%	1,703,719,995.92	20.09%	-44.60%
	956,315,371.62	13.47%	1,089,545,724.24	12.85%	-12.23%
	615,081,990.46	8.66%	848,136,828.08	10.00%	-27.48%
	43,306,213.13	0.61%	81,193,695.99	0.96%	-46.66%
	3,329,327,515.84	46.89%	3,639,203,419.97	42.91%	-8.51%
	1,211,786,242.54	17.07%	1,119,187,196.00	13.20%	8.27%
	943,788,951.27	13.29%	1,703,719,995.92	20.09%	-44.60%
	956,315,371.62	13.47%	1,089,545,724.24	12.85%	-12.23%
	615,081,990.46	8.66%	848,136,828.08	10.00%	-27.48%
	43,306,213.13	0.61%	81,193,695.99	0.96%	-46.66%
	271,835,888.36	3.83%	344,750,558.73	4.06%	-21.15%
	1,415,936,332.79	19.94%	2,061,731,675.35	24.31%	-31.32%
	2,154,765,750.58	30.35%	2,276,690,926.75	26.84%	-5.36%
	309,806,231.02	4.36%	265,954,705.54	3.14%	16.49%
	2,230,364,464.50	31.42%	2,734,563,685.81	32.24%	-18.44%
	234,724,498.76	3.31%	240,003,647.72	2.83%	-2.20%
	482,173,118.85	6.79%	557,291,660.30	6.57%	-13.48%

	3,329,327,515.84	2,675,040,763.24	19.65%	-8.51%	-21.69%	13.52%
	1,211,786,242.54	800,295,561.96	33.96%	8.27%	10.60%	-1.39%
	943,788,951.27	635,721,660.18	32.64%	-44.60%	-75.11%	82.53%
	956,315,371.62	668,144,171.27	30.13%	-12.23%	-20.46%	7.23%
	3,329,327,515.84	2,675,040,763.24	19.65%	-8.51%	-21.69%	13.52%
	1,211,786,242.54	800,295,561.96	33.96%	8.27%	10.60%	-1.39%
	943,788,951.27	635,721,660.18	32.64%	-44.60%	-75.11%	82.53%
	956,315,371.62	668,144,171.27	30.13%	-12.23%	-20.46%	7.23%
	1,415,936,332.79	1,078,139,271.19	23.86%	-31.32%	-38.04%	8.25%
	2,154,765,750.58	1,375,751,545.04	36.15%	-5.36%	-14.02%	6.43%
	2,230,364,464.50	1,772,903,636.25	20.51%	-18.44%	-50.54%	51.59%

	8,316,323,389.27	11,928,046,413.44
	18,312,701,803.48	20,853,778,893.17

	26,629,025,192.75	32,781,825,306.61
	8,244,843,008.38	13,611,456,992.06
	8,019,863,110.48	7,754,474,000.50
	16,264,706,118.86	21,365,930,992.56
	7,518,123,214.72	8,591,867,028.88
	10,364,319,073.89	11,415,894,314.05

	7,099,606,284.86	8,480,986,860.20
	6,952,894,818.29	10,557,058,100.43
	-451,813,310.36	-4,384,573,441.54
	-681,742,951.19	-4,454,259,824.72
	-786,142,613.67	-4,549,999,513.54
	-963,683,767.73	-4,539,894,376.98

	1,254,771,606.70	742,617,430.63
	595,750,683.21	188,388,689.90
	-1,671,833,712.73	-636,830,112.52
	178,633,143.59	293,413,009.18

	2022 / 2022	2021 / 2021
	1.01	0.88
	0.85	0.83
%	61.08	65.18
	122,851.27	140,268.21

1 = /
2 = - /
3 = /
1

0.88 1.01 0.83 0.85

65.18% 61.08%

2

140,268.21 122,851.27
11.76% 14.77% 4.28% 4.61%
2021 2020 107,772.68 43.45% 2022
2021 17,416.94 12.42%

3

2022 4

2019

1.5

3.5

2022 6 24

2022

A-

BBB	" 16	MTN003" "	17	MTN001" "	19
G2"	A-	BBB			

2022 9 13

BBB	BB+	" 16	MTN003" "	17
MTN001" "	19	G2"	BBB	BB+

2023 4 25

[2023]166

2023 4 26

2022

2022

	79,000.00	0	79,000.00		
	21,231.43	853.2	22,084.63		
	1,894.49	469.71	2,364.2		

2023 6 14

3,531.34

0.47%

2023-046

2023 4 27

" "

< >

2023-034

2022

	2017 08 30	26,116.51	2018 03 15	26,116.51						
	2018 11 19	31,000	2018 12 06	31,000				14		
	2019 04 23	24,500	2019 12 04	23,000				8		
	2019 04 23	33,000	2019 12 04	27,000				8		
	2020 04 30	10,000	2021 02 24	60 G€						

			2022	74	1092	79,231.34
			2020	20	58	11,774.11
			2021	01	1033	
			2022	0781	268	23,266.57
			2022	0826		
			2996			
			2021	04	408	167,756.71
			2022	04		
			155	2022	11	
			54			

2.

2023 04 21

105 2,217.71

1 2012

4

2016

2021 8

"

"

2022

2 2018

PPP

<PPP

>

3.69

2021

2021

PPP

3 2018

PPP

,

PPP

2.54

1.66

(本页无正文，为《启迪环境科技发展股份有限公司债券受托管理事务报告（2022年度）》之盖章页)

债券受托管理人：中德证券有限责任公司

2023年6月30日

