

2021

2021 12 31

2022 3 31

§1

1.1

2022 3 29

“ ”

2021 1 1 2021 12 31

1.2

§12

§27

§ 39

§412

§520

§621

§724

§851

§959

§1060

§ 1161

§1268

§1370

§2

2.1

	004885
	004885
	2017 8 1
	195,508,949.26

2.2

	1
	2
	3
	1 " "
	2
	3
	4

	*80%+ 500 *20%

2.3

	021-61009999	010-66105799
	zhouyg@cxfund.com.cn	custody@icbc.com.cn
	4007005566	95588
	021-61009800	010-66105798
	68 9	55
	9 68	55
	200120	100140

2.4

	www.cxfund.com.cn
	68 9 55

2.5

	222 30
	17

§ 3

3.1

	2021	2020	2019
	23,198,231.16	10,326,136.53	5,057,338.44
	23,550,462.26	8,599,234.03	6,940,201.63
	0.0309	0.1178	0.1147
	2.64%	9.63%	10.32%
	8.18%	9.78%	11.01%
	2021	2020	2019
	29,852,119.97	288,236,653.61	8,809,889.57
	0.1527	0.2754	0.1422
	225,361,069.23	1,334,856,218.45	71,956,857.95
	1.1527	1.2754	1.1618
	2021	2020	2019
	37.98%	27.54%	16.18%

1

2

3

3.2

3.2.1

	1.60%	0.13%	1.23%	0.15%	0.37%	-0.02%
	4.88%	0.19%	2.83%	0.20%	2.05%	-0.01%
	8.18%	0.19%	4.86%	0.20%	3.32%	-0.01%
	31.83%	0.26%	16.39%	0.27%	15.44%	-0.01%
	37.98%	0.22%	10.67%	0.27%	27.31%	-0.05%

3.2.2

长信先优债券基金份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图

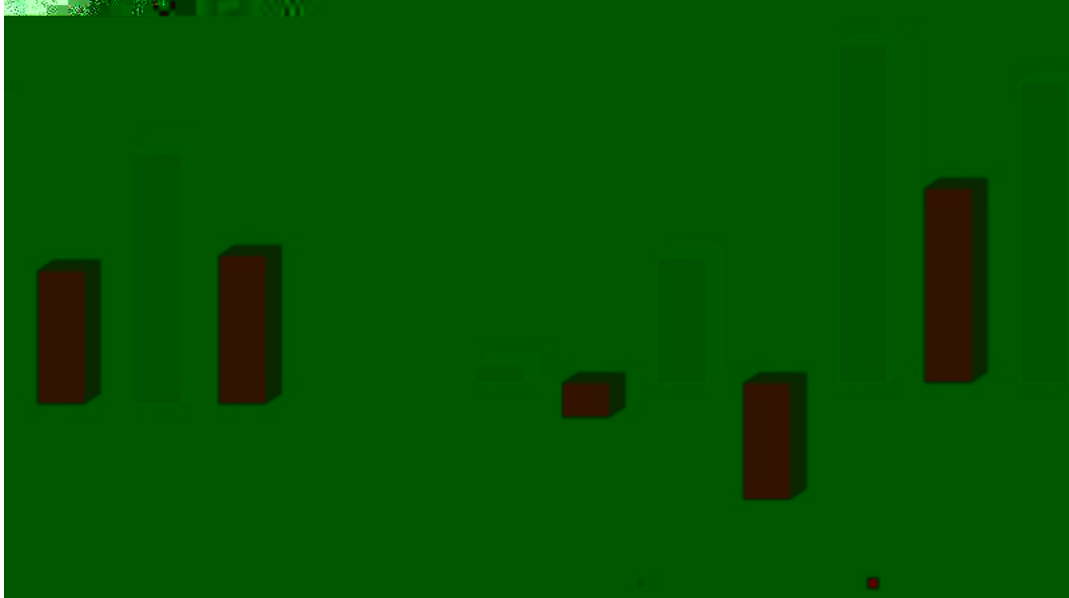


1 2017 8 1 2021 12 31

2 6

3.2.3

长信先优债券自基金合同生效以来基金每年净值增长率及其与同期业绩



2017 8 1 2017

3.3

	10				
2021	2.100	804,895,063.04	205,029.76	805,100,092.80	
2020	-	-	-	-	
2019	-	-	-	-	
	2.100	804,895,063.04	205,029.76	805,100,092.80	

4.8

§4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2021 12 31

82

100

(LOF)

(LOF)

LOF



FOF

300

FOF

50

1-3

87

FOF

6

30

FOF

4.1.2

		2019 5 16	-	8	2013
		2018 12	2021 7	15	

		8	16		
		2020 12 31	-	8	2020 8

1

2

3 2022 2 25

4.2

4.3

4.3.1

1

2

1

2

5 1

3

4

5

4.3.2

4.3.3

5%

4.4

4.4.1

2021

" "

"

”

2022

+

4.4.2

2021 12 31

1.1527

1.3627

8.18%

4.86%

4.5

2022

2021

2022

2021

50-70bp



2021

2021

4.6

4.7

4.8

					2021 2 5
2021	2	5	10	2.100	804,895,063.04
		205,029.76		805,100,092.80	

2

3

4

5

4.9

2021 4 7 2021 6 16

2021 6 17

§5

5.1

5.2

--

5.3

2021

§6

6.1

	() (22) P00097

6.2

	2021 (
	12 31 2021)
	2021 12 31 2021
	" "
	-
	-
	(" ") 2021
	()

	(1)
	(2)
	(3)
	(4)
	(5) ()
	222 30
	2022 3 28

§7

7.1

2021 12 31

		2021 12 31	2020 12 31
		786,884.56	20,194,675.76
		592,639.56	47,313.55
		26,728.51	13,413.11
		193,387,945.62	1,015,798,020.00
		10,541,411.00	-
		-	-
		182,846,534.62	1,015,798,020.00
		-	-
		-	-
		-	-
		7,000,000.00	206,359,572.69
		1,898,022.64	-
		2,185,728.54	11,839,556.63
		-	-
		20,140,300.08	99,999,882.29
		-	-
		-	-
		226,018,249.51	1,354,252,434.03
		2021 12 31	2020 12 31
		-	-
		-	-
		-	-
		-	-
		384,684.19	18,990,054.79
		62,030.70	41,617.34
		100,166.54	76,841.97
		16,694.46	12,807.00
		-	-
		53,072.10	163,785.43
		1,456.14	2,015.42
		-	-

		-	-	
		-	-	
		39,076.15	109,093.63	
		657,180.28	19,396,215.58	
		195,508,949.26	1,046,619,564.84	
		29,852,119.97	288,236,653.61	
		225,361,069.23	1,334,856,218.45	
		226,018,249.51	1,354,252,434.03	
2021	12	31	1.1527	195,508,949.26

7.2

2021 1 1 2021 12 31

		2021 1 1 2021 12 31	2020 1 1 2020 12 31
		30,361,823.18	9,634,793.02
1.		30,771,504.78	2,388,450.16
		230,542.02	22,520.86
		26,940,018.20	2,299,358.53
		-	-
		3,600,944.56	66,570.77
		-	-
		-	-
2.	" -"	-2,443,572.34	8,927,146.85
		1,765,868.90	7,740,134.98
		-	-
		-4,211,625.99	1,111,597.73
		-	-
		-	-
		-	-
		2,184.75	75,414.14
3.	" -"	352,231.10	-1,726,902.50
	" "	-	-
5.	" -"	1,681,659.64	46,098.51
		6,811,360.92	1,035,558.99
1		5,543,065.53	521,630.50
2		923,844.24	86,938.45

3		-	-
4		210,515.46	204,255.08
5		11,474.12	76,780.88
		11,474.12	76,780.88
		39,950.16	5,446.98
7		82,511.41	140,507.10
	" -"	23,550,462.26	8,599,234.03
		-	-
	" -"	23,550,462.26	8,599,234.03

7.3

2021 1 1 2021 12 31

	2021 1 1 2021 12 31		
	1,046,619,564.84	288,236,653.61	1,334,856,218.45
	-	23,550,462.26	23,550,462.26
" -"	-851,110,615.58	523,165,096.90	-327,945,518.68
1.	3,177,387,676.03	811,175,418.13	3,988,563,094.16
2.	-4,028,498,291.61	-288,010,321.23	-4,316,508,612.84
" -"	-	-805,100,092.80	-805,100,092.80
	195,508,949.26	29,852,119.97	225,361,069.23
	2020 1 1	2020 12 31	

	61,933,096.33	10,023,761.62	71,956,857.95
	-	8,599,234.03	8,599,234.03
" -"	984,686,468.51	269,613,657.96	1,254,300,126.47
1.	1,097,789,811.65	295,867,070.62	1,393,656,882.27
2.	-113,103,343.14	-26,253,412.66	-139,356,755.80
" -"	-	-	-
	1,046,619,564.84	288,236,653.61	1,334,856,218.45

7.1 7.4

7.4

7.4.1

(" ")

(

" ")

("

") [2017]1021

200,118,348.27

()

1700023

2017 8 1

()
 ()
 ()
 ()
 20% 80%
) 3%
) 5%
 × 80%+ 500 × 20%

7.4.2

(" ")

7.4.3

2021 12 31 2021

7.4.4

7.4.4.1

1 1 12 31

7.4.4.2

7.4.4.3

1)

2)

7.4.4.4

(

)

7.4.4.5



1)

(

)

2)

3)

4)

7.4.4.6

7.4.4.7

7.4.4.8

()

()

7.4.4.9 / ()

-

-

()

-

7.4.4.10

0.60%

0.10%

7.4.4.11

1)

3

2)

3)

4)

5)

7.4.4.12

7.4.4.13

7.4.4.14

1)

<

()> ([2017]6)

2)

(

)

(

[2017]13)

(AMAC)

(

[2013]13)

3)

<

2015 1

> ([2014]24)
()

7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

[2008]1
2008 9 18
[2012]85
2019 78
[2015]101
[2016]36
[2016]140
[2017]56 [2017]90

1) ()

3%

2)

3)

1 (1)

1 (1) 50%

1 20%

4) A 0.10% ()

7.4.7

7.4.7.1

	2021 12 31	2020 12 31
	786,884.56	20,194,675.76
	-	-
1	-	-
1-3	-	-
3	-	-
	-	-
	786,884.56	20,194,675.76

7.4.7.2

		2021 12 31		
		10,796,493.49	10,541,411.00	-255,082.49
	-	-	-	-
		76,045,081.20	76,496,034.62	450,953.42
		105,767,614.67	106,350,500.00	582,885.33
		181,812,695.87	182,846,534.62	1,033,838.75
		-	-	-
		-	-	-
		-	-	-
		192,609,189.36	193,387,945.62	778,756.26
		2020 12 31		
		-	-	-
	-	-	-	-

		17,791,022.09	17,793,120.00	2,097.91
		997,580,472.75	998,004,900.00	424,427.25
		1,015,371,494.84	1,015,798,020.00	426,525.16
		-	-	-
		-	-	-
		-	-	-
		1,015,371,494.84	1,015,798,020.00	426,525.16

7.4.7.3 /

7.4.7.4

7.4.7.4.1

	2021 12 31	
	7,000,000.00	-
	-	-
	7,000,000.00	-
	2020 12 31	
	37,900,000.00	-
	168,459,572.69	-
	206,359,572.69	-

7.4.7.4.2

7.4.7.5

	2021 12 31	2020 12 31
	700.54	415.46
	-	-
	-	-
	266.70	21.30
	2,188,336.99	11,789,964.79
	-	-
	-3,587.79	49,148.98

	-	-
	-	-
	-	-
	12.10	6.10
	2,185,728.54	11,839,556.63

7.4.7.6

7.4.7.7

	2021 12 31	2020 12 31
	49,722.10	155,417.55
	3,350.00	8,367.88
	53,072.10	163,785.43

7.4.7.8

	2021 12 31	2020 12 31
	-	-
	76.15	93.63
	-	-
	9,000.00	9,000.00
	30,000.00	20,000.00
	-	80,000.00
	-	-
	39,076.15	109,093.63

7.4.7.9

	2021 1 1	2021 12 31
	1,046,619,564.84	1,046,619,564.84
	3,177,387,676.03	3,177,387,676.03
" -"	-4,028,498,291.61	-4,028,498,291.61
- /	-	-
/	-	-
	-	-

" -"	-	-
	195,508,949.26	195,508,949.26
	()	()

7.4.7.10

	353,543,601.36	-65,306,947.75	288,236,653.61
	23,198,231.16	352,231.10	23,550,462.26
	470,709,912.70	52,455,184.20	523,165,096.90
	1,010,938,176.29	-199,762,758.16	811,175,418.13
	-540,228,263.59	252,217,942.36	-288,010,321.23
	-805,100,092.80	-	-805,100,092.80
	42,351,652.42	-12,499,532.45	29,852,119.97

7.4.7.11

	2021 1 1 31	2021 12	2020 1 1 31	2020 12
		143,085.41		17,230.80
		-		-
		-		-
		7,393.12		3,514.59
		80,063.49		1,775.47
		230,542.02		22,520.86

7.4.7.12

7.4.7.12.1

	2021 1 1 12 31	2021 12 31	2020 1 1 2020 12 31	2020 12 31
		48,242,333.96		69,569,438.84
		46,476,465.06		61,829,303.86
		1,765,868.90		7,740,134.98

7.4.7.13

7.4.7.13.1

	2021 1 1 2021 12 31	2020 1 1 2020 12 31
---	-4,211,625.99	1,111,597.73
---	-	-
---	-	-
	-4,211,625.99	1,111,597.73

7.4.7.13.2 —

	2021 1 1 2021 12 31	2020 1 1 2020 12 31
	7,473,646,042.05	180,005,645.21
	7,418,796,692.94	176,136,431.39
	59,060,975.10	2,757,616.09
	-4,211,625.99	1,111,597.73

7.4.7.13.3 —

7.4.7.13.4 —

7.4.7.13.5

7.4.7.14

7.4.7.14.1

7.4.7.15

7.4.7.15.1 —

7.4.7.15.2 —

7.4.7.16

	2021	1	1	2021	2020	1	1	2020	12
		12	31				31		
				2,184.75				75,414.14	
				-				-	
				-				-	
				2,184.75				75,414.14	

7.4.7.17

	2021	1	1	2020	1	1	2020
	2021	12	31	12	31		
1.			352,231.10			-1,726,902.50	
---			-255,082.49			-1,300,520.54	
---			607,313.59			-426,381.96	
---			-			-	
---			-			-	
---			-			-	
2.			-			-	
---			-			-	
3.			-			-	
:			-			-	
			352,231.10			-1,726,902.50	

7.4.7.18

	2021	1	1	2021	2020	1	1	2020	12
		12	31				31		
				1,652,706.68				46,080.75	
				28,952.96				-	
				-				17.76	
				1,681,659.64				46,098.51	

7

25%

7.4.7.19

	2021 1 1 31	2021 12	2020 1 1 31	2020 12
		164,237.96		195,755.08
		46,277.50		8,500.00
		-		-
		-		-
		-		-
		-		-
		210,515.46		204,255.08

7.4.7.20

	2021 1 1 12 31	2021	2020 1 1 31	2020 12
		30,000.00		20,000.00
		-		80,000.00
		-		-
		36,000.00		36,000.00
		16,511.41		4,507.10
		82,511.41		140,507.10

:

7.4.8

7.4.8.1

7.4.8.2

7.4.9

	" "	
	" "	
	" "	
	" ")	
	" ")	
	"	

"	
")	
" "	
" "	

7.4.10

7.4.10.1

7.4.10.1.1

7.4.10.1.2

7.4.10.1.3

7.4.10.1.4

7.4.10.1.5

7.4.10.2

7.4.10.2.1

	2021 1 1 31	2021 12	2020 1 1 31	2020 12
		5,543,065.53		521,630.50
		592,002.74		21,317.24

× 0.60%

=

× 0.60%÷

7.4.10.2.2

	2021 1 1 2021 12 31	2020 1 1 2020 12 31
	923,844.24	86,938.45

× 0.10%

=

× 0.10%÷

7.4.10.3

()

()

7.4.10.4

7.4.10.4.1

7.4.10.4.2

7.4.10.5

7.4.10.5.1

	2021 1 1 2021 12 31	2020 1 1 2020 12 31
2017	-	-
8 1	-	-
/	27,592,899.19	-
	-	-
/	27,592,899.19	-
	0.00	-

	0.00%	-
--	-------	---

7.4.10.5.2

	2021 12 31			2020 12 31		
	-	-		23,535,780.70		2.25%

7.4.10.6

	2021 1 1			2021 12 31			2020 1 1			2020 12 31		
	786,884.56			143,085.41			20,194,675.76				17,230.80	

"

"

2021 12 31 47,313.55) 592,639.56 (2020 12 31

7.4.10.7

7.4.10.8

7.4.11

			10				
--	--	--	----	--	--	--	--

1	2021 2 5	-	2021 2 5	2.100	804,895,063.04	205,029.76	805,100,092.80	
	-	-		2.100	804,895,063.04	205,029.76	805,100,092.80	

7.4.12 2021 12 31

7.4.12.1 /

/

7.4.12.2

7.4.12.3

7.4.12.3.1

7.4.12.3.2

7.4.12.4

7.4.13

7.4.13.1

"

"

7.4.13.2

10%

10%

7.4.13.2.1

	2021 12 31	2020 12 31
A-1	0.00	150,191,000.00
A-1	0.00	0.00
	11,985,400.00	471,236,470.00
	11,985,400.00	621,427,470.00

7.4.13.2.2

7.4.13.2.3

7.4.13.2.4

	2021 12 31	2020 12 31
AAA	118,427,918.00	70,497,000.00
AAA	16,926,716.62	11,000,100.00
	35,506,500.00	312,873,450.00
	170,861,134.62	394,370,550.00

7.4.13.2.5**7.4.13.2.6****7.4.13.3****7.4.13.3.1**

7.4.13.4

7.4.13.4.1

7.4.13.4.1.1

2021 12 31	6	6 -1	1-5	5		
	786,884.56	-	-	-	-	786,884.56
	592,639.56	-	-	-	-	592,639.56
	26,728.51	-	-	-	-	26,728.51
	11,989,879.00	23,385,655.62	117,007,000.00	30,464,000.00	10,541,411.00	193,387,945.62
	7,000,000.00	-	-	-	-	7,000,000.00
	-	-	-	-	-1,898,022.64	1,898,022.64
	-	-	-	-	-2,185,728.54	2,185,728.54
	9,920.63	-	-	-	-20,130,379.45	20,140,300.08
	20,406,052.26	23,385,655.62	117,007,000.00	30,464,000.00	34,755,541.63	226,018,249.51
	-	-	-	-	-384,684.19	384,684.19
	-	-	-	-	-62,030.70	62,030.70
	-	-	-	-	-100,166.54	100,166.54
	-	-	-	-	-16,694.46	16,694.46
	-	-	-	-	-53,072.10	53,072.10
	-	-	-	-	-1,456.14	1,456.14
	-	-	-	-	-39,076.15	39,076.15
	-	-	-	-	-657,180.28	657,180.28
	20,406,052.26	23,385,655.62	117,007,000.00	30,464,000.00	34,098,361.35	225,361,069.23

2020 12 31	6	6 -1	1-5	5		
	20,194,675.76	-	-	-	-	20,194,675.76
	47,313.55	-	-	-	-	47,313.55
	13,413.11	-	-	-	-	13,413.11
	835,225,570.00	160,849,740.00	19,722,710.00	-	-	1,015,798,020.00
	206,359,572.69	-	-	-	-	206,359,572.69
	-	-	-	-	-11,839,556.63	11,839,556.63
	99,999,000.00	-	-	-	882.29	99,999,882.29
	1,161,839,545.11	160,849,740.00	19,722,710.00	-	-11,840,438.92	1,354,252,434.03
	-	-	-	-	-18,990,054.79	18,990,054.79
	-	-	-	-	41,617.34	41,617.34
	-	-	-	-	76,841.97	76,841.97
	-	-	-	-	12,807.00	12,807.00
	-	-	-	-	163,785.43	163,785.43
	-	-	-	-	2,015.42	2,015.42
	-	-	-	-	109,093.63	109,093.63
	-	-	-	-	-19,396,215.58	19,396,215.58
	1,161,839,545.11	160,849,740.00	19,722,710.00	-	-7,555,776.66	1,334,856,218.45

7.4.13.4.1.2

		2021 12 31	2020 12 31
	27	1,690,873.77	756,165.64
	27	-1,690,873.77	-756,165.64

7.4.13.4.2

7.4.13.4.3

VaR (Value at Risk)

12 31

7.4.13.4.3.1

	2021 12 31		2020 12 31	
		%		%
-	10,541,411.00	4.68	-	-
	-	-	-	-
	182,846,534.62	81.13	1,015,798,020.00	76.10
	-	-	-	-
	-	-	-	-
	-	-	-	-
	193,387,945.62	85.81	1,015,798,020.00	76.10

7.4.13.4.3.2

95%				
		2021 12 31		2020 12 31
VaR	0.23%	2020 12	-525,653.46	0.00
31	VaR	0%)		

VaR

2020

7.4.14

(1)

(a)

(b)

(i)

2021 12 31

33,724,545.62

159,663,400.00

(2020 12 31

1,015,798,020.00

)

(ii)

(

)

(iii)

(2)

§8

8.1

			%
		10,541,411.00	4.66
		10,541,411.00	4.66
2		-	-
		182,846,534.62	80.90
		182,846,534.62	80.90
		-	-
		-	-
		-	-
		7,000,000.00	3.10
		-	-
		1,379,524.12	0.61
		24,250,779.77	10.73
		226,018,249.51	100.00

8.2

8.2.1

A		-	-
B		225,200.00	0.10
C		6,859,409.00	3.04
D		498,000.00	0.22
E		-	-
F		-	-
G		383,500.00	0.17
H		365,820.00	0.16
I		346,050.00	0.15
J		1,863,432.00	0.83
K		-	-
L		-	-

M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		10,541,411.00	4.68

8.2.2

8.3

1	000776		36,000	885,240.00	0.39
2	603997		40,000	643,200.00	0.29
3	600885		8,000	597,120.00	0.26
4	601985		60,000	498,000.00	0.22
5	300811		4,800	471,744.00	0.21
6	002472		17,000	468,860.00	0.21
7	600585		10,000	403,000.00	0.18
8	002810		6,500	400,205.00	0.18
9	001965		50,000	383,500.00	0.17
10	002142		9,900	378,972.00	0.17
11	601877		7,000	377,230.00	0.17
12	600522		22,000	373,120.00	0.17
13	600958		25,000	368,500.00	0.16
14	600258		14,000	365,820.00	0.16
15	002284		35,000	364,350.00	0.16
16	002706		20,000	356,400.00	0.16
17	300496		2,500	346,050.00	0.15
18	002906		6,000	329,760.00	0.15
19	000519		12,000	320,040.00	0.14
20	000887		14,000	305,340.00	0.14
21	300316		4,200	291,900.00	0.13
22	300679		5,000	262,500.00	0.12
23	002859		7,000	260,400.00	0.12
24	000001		14,000	230,720.00	0.10

25	300034		4,000	230,400.00	0.10
26	601088		10,000	225,200.00	0.10
27	002340		20,000	207,000.00	0.09
28	002028		4,000	196,840.00	0.09

8.4

8.4.1

2% 20

1	600985		1,952,218.00	0.15
2	600011		1,399,950.00	0.10
3	000807		1,363,201.00	0.10
4	002092		1,315,498.00	0.10
5	600048		1,262,881.00	0.09
6	601666		1,257,327.00	0.09
7	601865		1,230,687.00	0.09
8	600141		1,216,335.00	0.09
9	600483		1,172,331.00	0.09
10	000776		1,089,475.00	0.08
11	002284		1,053,238.00	0.08
12	000001		1,013,034.00	0.08
13	600958		986,550.00	0.07
14	600021		947,200.00	0.07
15	600025		920,266.00	0.07
16	300274		886,131.50	0.07
17	601088		848,300.00	0.06
18	603997		819,281.00	0.06
19	601669		809,000.00	0.06
20	000887		802,508.00	0.06

" "

8.4.2

2% 20

1	600985		1,999,893.00	0.15
2	600141		1,682,540.00	0.13

3	600011		1,521,650.00	0.11
4	601666		1,489,467.00	0.11
5	601865		1,381,416.00	0.10
6	600048		1,335,858.00	0.10
7	600483		1,316,064.00	0.10
8	002092		1,300,500.00	0.10
9	000807		1,249,350.00	0.09
10	600021		1,219,680.00	0.09
11	600025		1,086,271.00	0.08
12	601001		931,696.00	0.07
13	600096		843,750.00	0.06
14	300850		840,238.00	0.06
15	000001		792,527.00	0.06
16	002284		777,557.00	0.06
17	000959		760,724.00	0.06
18	000983		749,800.00	0.06
19	601128		734,000.00	0.05
20	300274		720,105.00	0.05

" "

8.4.3

	57,272,958.55
	48,242,333.96

" " " "

8.5

		11,985,400.00	5.32
		-	-
		131,609,000.00	58.40
		30,464,000.00	13.52
		10,120,000.00	4.49
		-	-
		5,042,500.00	2.24
		24,089,634.62	10.69

8		-	-
9		-	-
10		182,846,534.62	81.13

8.6

1	210210	21	10	200,000	20,432,000.00	9.07
2	2128012	21	01	100,000	10,201,000.00	4.53
3	2128007	21	01	100,000	10,195,000.00	4.52
4	2128003	21		100,000	10,169,000.00	4.51
5	188234	21	05	100,000	10,129,000.00	4.49

8.7

8.8

8.9

8.10

8.10.1

8.10.2

8.10.3

8.11

8.11.1

2021 19

9830

2021 5 17

2021 16

"

"

7170

8.11.2

8.11.3

1		26,728.51
2		1,898,022.64
3		-
4		2,185,728.54
5		20,140,300.08
6		-
7		-
8		-
9		24,250,779.77

8.11.4

1	110059		2,611,668.00	1.16
2	113042		2,006,210.00	0.89

3	127016		1,618,925.00	0.72
4	113569		1,237,332.00	0.55
5	113044		1,203,840.00	0.53
6	113046		1,198,400.00	0.53
7	128101		1,022,400.00	0.45
8	113504		975,752.00	0.43
9	123083		773,910.00	0.34
10	132018	G EB1	699,500.00	0.31
11	128117		664,860.00	0.30
12	113599		660,200.00	0.29
13	128137		636,400.00	0.28
14	110077		622,575.00	0.28
15	123099		578,840.00	0.26
16	113036		512,190.00	0.23
17	113530		475,680.00	0.21
18	113039		474,060.00	0.21
19	123039		472,720.00	0.21
20	128022		461,440.00	0.20
21	113048		450,150.00	0.20
22	113502		446,180.00	0.20
23	128134		434,739.00	0.19
24	110061		434,700.00	0.19
25	127036		425,790.00	0.19
26	128140		359,634.00	0.16

8.11.5

8.11.6

§9

9.1

()					
4,755	41,116.50	142,650,590.08	72.96%	52,858,359.18	27.04%

9.2

	26,767.32	0.01%

9.3

	0
	0

§10

2017年8月1日	200,118,348.27
	1,046,619,564.84
	3,177,387,676.03
	4,028,498,291.61
	-
	195,508,949.26

§ 11

11.1

11.2

11.2.1

2021 1 25

2021 4 28

2021 8 9

2021 8 19

11.2.2

" "

11.3

11.4

11.5

30,000.00

5

11.6

11.7**11.7.1**

	2	105,497,319.51	100.00%	98,249.96	100.00%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	3	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

1

1

2

<1998>29

[2007]48

1

a

b

c

d

2

11.7.2

	1,053,733,133.27	100.00%	462,700,000.00	100.00%	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

11.8

1			2021 1 4
2			2021 1 6
3			2021 1 14
4			2021 1 14
5		2020 4	2021 1 22
6	2020 4		2021 1 22
7			2021 1 26

8			2021 2 4
9			2021 2 4
10			2021 2 5
11	28		2021 3 2
12	28		2021 3 2
13			2021 3 2
14			2021 3 2
15			2021 3 2
16			2021 3 16
17			2021 3 26
18	2020		2021 3 30
19	2020		2021 3 30
20			2021 3 31
21	2021 1		2021 4 21
22			2021 4 21

	2021		
23			2021 4 30
24			2021 6 7
25			2021 6 22
26	2021 1		2021 6 30
27			2021 7 5
28			2021 7 14
29			2021 7 17
30		2021 2	2021 7 21
31	2021		2021 7 21
32			2021 7 21
33			2021 7 22
34			2021 7 29

35			2021 8 5
36			2021 8 6
37			2021 8 11
38			2021 8 13
39			2021 8 18
40			2021 8 18
41			2021 8 20
42			2021 8 26
43	2021		2021 8 31
44	2021		2021 8 31
45			2021 9 16

46			2021 10 21
47	2021 3		2021 10 27
48	2021		2021 10 27
49			2021 11 9
50			2021 11 16
51			2021 11 23
52			2021 12 2
53			2021 12 3
54			2021 12 23

§12

12.1

20%

		20%					
1	2021 3 24 2021 3 31	39,227,208.54	0.00	39,227,208.54	0.00	0.00%	
2	2021 6 17 2021 6 27	0.00	27,592,899.19	27,592,899.19	0.00	0.00%	
3	2021 3 12 2021 3 14	0.00	235,108,934.17	235,108,934.17	0.00	0.00%	
4	2021 1 1 2021 1 5 2021 3 11 2021 3 23	313,773,925.32	0.00	313,773,925.32	0.00	0.00%	
5	2021 3 24 2021 3 28 2021 4 1 2021 4 21	16,176,907.61	29,180,766.18	45,357,673.79	0.00	0.00%	

6	2021 7 2021 6	4 6	8,000,000.00	0.00	8,000,000.00	0.00	0.00%
7	2021 24 2021 3 28	3	0.00	43,992,549.50	43,992,549.50	0.00	0.00%
8	2021 1 2021 6	4 4	15,687,951.05	0.00	15,687,951.05	0.00	0.00%
-	-		-	-	-	-	-
1							
2							
3							

12.2

§13

13.1

1

2

3

4

5

6

13.2

13.3

2022 3 31