

2021

2021 12 31

2022 3 31

§ 1

1.1

2022 3 29

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1.2

§ 12

§ 25

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§ 411

§ 518

§ 619

§ 721

§ 853

§ 9	62
§ 10	63
§ 11	64
§ 12	69
§ 13	70

§2

2.1

	011669	
	2021 5 28	
	617,294,144.15	
	A	C
	011669	011670
	519,353,597.04	97,940,547.11

2.2

	*30%+ 800 *60%+
	*10%

2.3

	021-61009999	0755—83199084
	zhouyg@cxfund.com.cn	yan_zhang@cmbchina.com
	4007005566	95555
	021-61009800	0755—83195201
		7088
	68 9	
	68	7088
	9	

	200120	518040

2.4

	www.cxfund.com.cn
	3 A 68 9

2.5

		588
		42
		68 9

§ 3

3.1

	2021 5 28 ()-2021 12	
	31	
	A	C
	4,459,533.22	488,529.57
	-38,501,713.47	-9,326,702.03
	-0.0689	-0.0741
	-7.18%	-7.73%
	-6.50%	-6.84%
	2021	
	-33,772,083.78	-6,697,487.55
	-0.0650	-0.0684
	485,581,513.26	91,243,059.56
	0.9350	0.9316
	2021	
	-6.50%	-6.84%

1 2021 5 28

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3

4

3.2

3.2.1

A

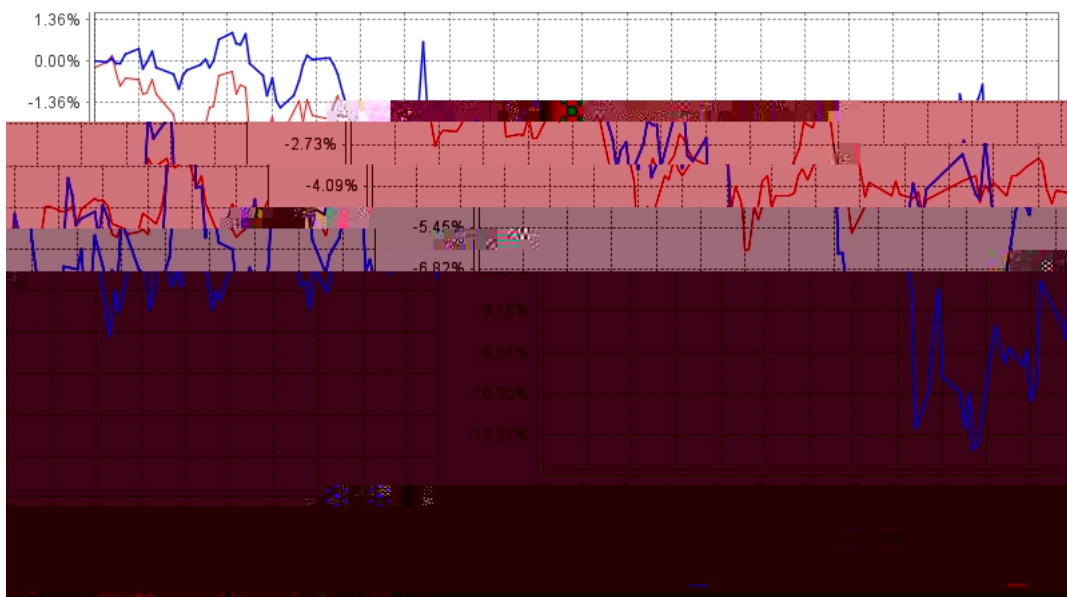
	-2.40%	1.32%	0.75%	0.49%	-3.15%	0.83%
	-7.01%	1.43%	-3.10%	0.65%	-3.91%	0.78%
	-6.50%	1.32%	-3.84%	0.63%	-2.66%	0.69%

C

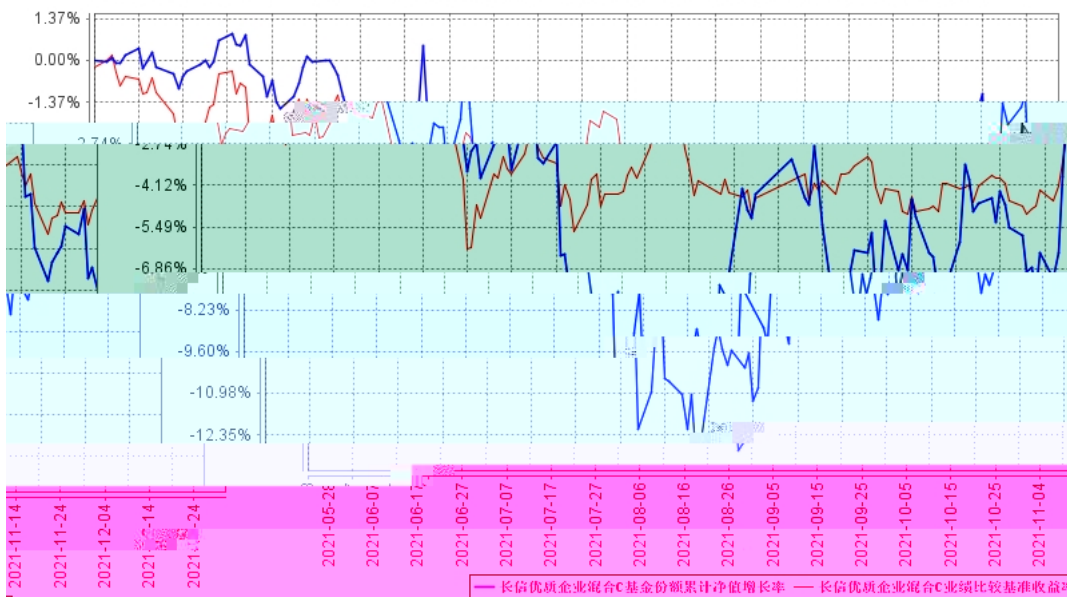
	-2.55%	1.32%	0.75%	0.49%	-3.30%	0.83%
	-7.30%	1.43%	-3.10%	0.65%	-4.20%	0.78%
	-6.84%	1.32%	-3.84%	0.63%	-3.00%	0.69%

3.2.2

长信优质企业混合A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



长信优质企业混合C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

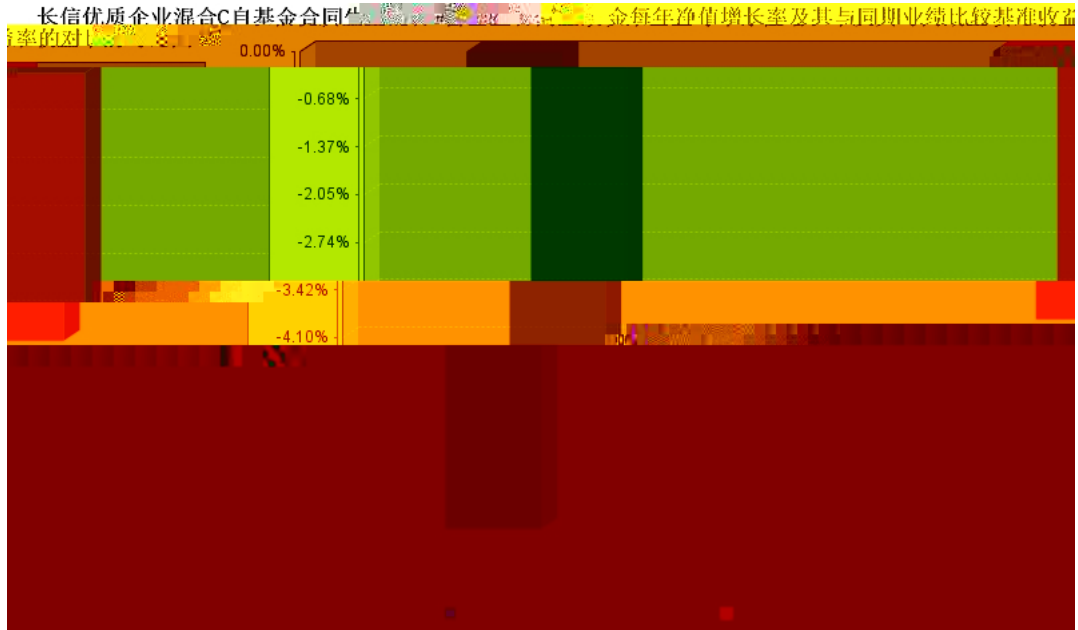
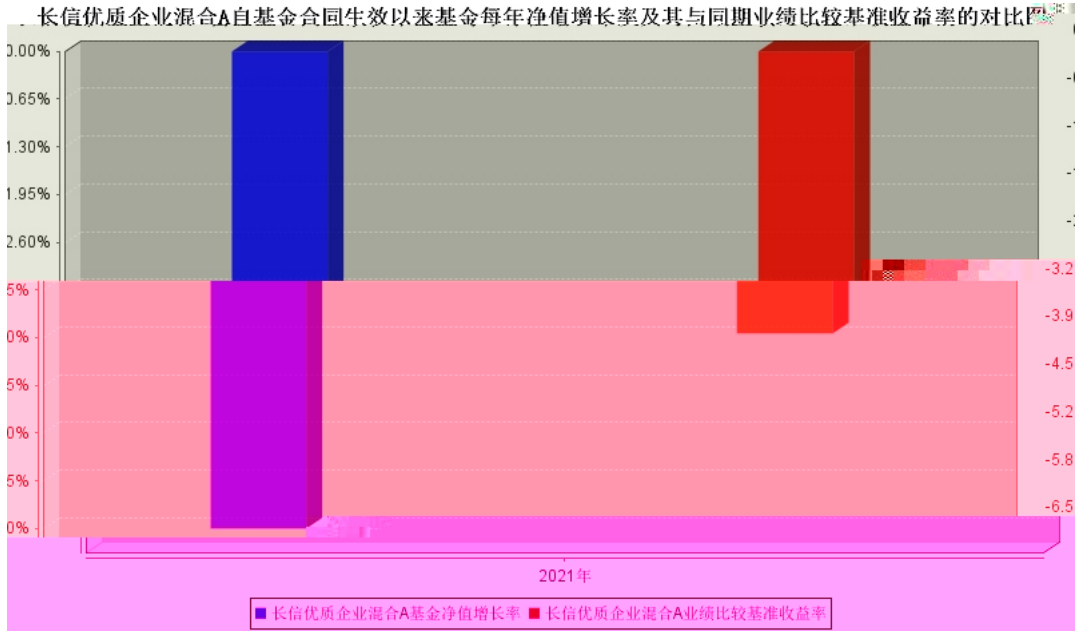


2021 5 28 2021 12 31

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3.2.3



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2021 5 28

§4

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2003 63

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44.55%

31.21%

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4.55%

4.54%

2021 12 31

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FOF

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FOF

4.1.2

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		28			
					2015 5 6 2016
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4.3.2

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2021

4.4.2

2021	12	31		A	0.9350
0.9350				A	-6.50%
-3.84%		C	0.9316		0.9316
	C		-6.84%		-3.84%

4.5

2022

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§7

7.1

2021 12 31

		2021 12 31
		3,273,667.07
		4,878,811.96
		-
		568,425,786.44
		538,387,386.44
		-
		30,038,400.00
		-
		-
		-
		-
		-
		479,523.84
		-
		1,713,293.86
		-
		-
		578,771,083.17
		2021 12 31
		-
		-
		-
		-
		-
		871,057.11
		750,515.23
		125,085.87
		48,785.09
		-
		-
		-

" "		-52,776,478.29
" "		-
" "		474,269.33
		8,058,733.90
		5,845,201.35
		974,200.25
		429,189.42
		644,773.88
		-
		-
		620.24
		164,748.76
" _"		-47,828,415.50
		-
" _"		-47,828,415.50

2021 5 28 2021 12 31

2021 5

28

7.3

2021 5 28 () 2021 12 31

	2021 5 28 () 2021 12 31		
	756,426,239.51	-	756,426,239.51
	-	-47,828,415.50	-47,828,415.50
	-139,132,095.36	7,358,844.17	-131,773,251.19

" -"			
1.	32,519,651.04	-1,975,423.65	30,544,227.39
2.	-171,651,746.40	9,334,267.82	-162,317,478.58
" -"	-	-	-
	617,294,144.15	-40,469,571.33	576,824,572.82

2021 5 28 2021 12 31

2021 5

28

7.1 7.4

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7.4.1

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756,339,984.81 (

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2021 5 28

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7.4.2

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7.4.4

7.4.3

2021 5 28 () 2021 12 31

2021 12 31

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5 28

2021 12 31

7.4.4

7.4.4.1

1 1 12 31

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7.4.4.2

7.4.4.3

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7.4.4.4

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7.4.4.5

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7.4.4.7

7.4.4.8

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7.4.4.9 / ()

7.4.4.10

7.4.4.11

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7.4.4.12

7.4.4.13

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(AMAC)

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[2017]6

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[2017]13

2015 1

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7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

[2002]128

[2008]1

[2012]85

[2014]81

[2015]101

[2016]36

[2016]46

[2016]70

[2016]127

[2016]140

[2017]2

[2017]56

[2017]90

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H 20%

H 20%

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(5)

7.4.7

7.4.7.1

	2021	12	31
			3,273,667.07
			-
1			-
1-3			-
3			-
			-
			3,273,667.07

7.4.7.2

	2021			12	31
	591,143,714.73	538,387,386.44	-52,756,328.29		
-	-	-	-		
	19,991,200.00	20,006,400.00	15,200.00		
	10,067,350.00	10,032,000.00	-35,350.00		
	30,058,550.00	30,038,400.00	-20,150.00		
	-	-	-		
	-	-	-		
	-	-	-		
	621,202,264.73	568,425,786.44	-52,776,478.29		

7.4.7.3

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7.4.7.4

7.4.7.4.1

7.4.7.4.2

7.4.7.5

	2021	12	31
			356.98
			-

	-
	1,072.61
	478,094.25
	-
	-
	-
	-
	-
	-
	479,523.84

7.4.7.6

7.4.7.7

7.4.7.8

	2021 12 31
	-
	1,067.05
	-
	-
	50,000.00
	100,000.00
	151,067.05

7.4.7.9

A		
	2021 5 28 ()	2021 12 31
	604,242,152.30	604,242,152.30
	19,241,402.34	19,241,402.34
" -"	-104,129,957.60	-104,129,957.60
- /	-	-
/	-	-
	-	-
" -"	-	-

	519,353,597.04	519,353,597.04
--	----------------	----------------

C		
	2021 5 28 ()	2021 12 31
	152,184,087.21	152,184,087.21
	13,278,248.70	13,278,248.70
" -"	-67,521,788.80	-67,521,788.80
- /	-	-
/	-	-
	-	-
" -"	-	-
	97,940,547.11	97,940,547.11

1.

2. 2021 5 28 ()

756,339,984.81

86,254.70

() 756,426,239.51 756,426,239.51

A

604,242,152.30 C 152,184,087.21

7.4.7.10

A			
	-	-	-
	4,459,533.22	-42,961,246.69	-38,501,713.47
	-39,432.25	4,769,061.94	4,729,629.69
	122,284.91	-1,155,938.89	-1,033,653.98
	-161,717.16	5,925,000.83	5,763,283.67
	-	-	-
	4,420,100.97	-38,192,184.75	-33,772,083.78

C			
	-	-	-
	488,529.57	-9,815,231.60	-9,326,702.03
	7,271.40	2,621,943.08	2,629,214.48
	-5,442.63	-936,327.04	-941,769.67

	12,714.03	3,558,270.12	3,570,984.15
	-	-	-
	495,800.97	-7,193,288.52	-6,697,487.55

7.4.7.11

	2021 5 28 ()	2021 12 31
		78,422.03
		-
		-
		251,572.27
		1.80
		329,996.10

7.4.7.12

7.4.7.12.1

	2021 5 28 ()	2021 12 31
		37,552,070.17
		28,950,875.97
		8,601,194.20

7.4.7.13

7.4.7.13.1

	2021 5 28 ()	2021 12 31
---		-119,522.74
---		-
---		-
		-119,522.74

7.4.7.13.2

	2021 5 28 ()	2021 12 31
		262,989,260.27

	257,579,422.74
	5,529,360.27
	-119,522.74

7.4.7.13.3

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7.4.7.13.4

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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

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7.4.7.16

	2021 5 28 () 2021 12 31
	1,537,204.59
	-
	-
	1,537,204.59

7.4.7.17

	2021 5 28 () 2021 12 31
1.	-52,776,478.29

---	-52,756,328.29
---	-20,150.00
---	-
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2.	-
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3.	-
:	-
	-52,776,478.29

7.4.7.18

	2021 5 28 ()	2021 12 31
		457,612.50
		16,656.83
		474,269.33

30 30

3 75% 3

6 50% 6

25%

7.4.7.19

	2021 5 28 ()	2021 12 31
		643,198.88
		1,575.00
		-
		-
		-
		644,773.88

7.4.7.20

	2021 5 28 ()	2021 12 31
		50,000.00

	100,000.00
	-
	9,000.00
	5,748.76
	164,748.76

7.4.8

7.4.8.1

7.4.8.2

7.4.9

" "	
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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 5 28 () 2021 12 31
	5,845,201.35
	2,764,740.95

1 2021 5 28

2 1.50%

× 1.50% /

7.4.10.2.2

	2021 5 28 () 2021 12 31
	974,200.25

1 2021 5 28

2 0.25%

× 0.25% /

7.4.10.2.3

	2021 5 28 () 2021 12 31
--	--------------------------

	A	C	
	-	12,275.83	12,275.83
	-	18,001.25	18,001.25
	-	30,277.08	30,277.08

1 2021 5 28

2 C 0.60%

C X 0.60%/

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

7.4.10.5.2

7.4.10.6

	2021 5 28 () 2021 12 31	
	3,273,667.07	78,422.03

2021 5 28

7.4.10.7

7.4.10.8

7.4.11

7.4.12 2021 12 31

7.4.12.1 /

7.4.12.1.1										
601728		2021 8 11	2022 2 21		4.53	4.27	394,011	1,784,869.83	1,682,426.97	-
688779		2021 8 3	2022 2 11		5.65	22.86	26,621	150,408.65	608,556.06	-
688176		2021 12 29	2022 1 7		22.98	22.98	14,110	324,247.80	324,247.80	-
688262		2021 12 28	2022 1 6		41.98	41.98	5,247	220,269.06	220,269.06	-
688280		2021 10 19	2022 4 27		13.78	13.63	8,855	122,021.90	120,693.65	-
301136		2021 12 31	2022 1 11		10.52	10.52	7,172	75,449.44	75,449.44	-

301177		2021 12 8	2022 6 15		116.88	116.08	291	34,012.08	33,779.28	-
301090		2021 10 19	2022 4 26		10.45	11.22	2,474	25,853.30	27,758.28	-
301069		2021 9 16	2022 3 28		5.17	44.21	539	2,786.63	23,829.19	-
301149		2021 11 3	2022 5 10		10.07	16.76	1,214	12,224.98	20,346.64	-
301166		2021 12 21	2022 6 28		86.06	94.50	215	18,502.90	20,317.50	-
301082		2021 10 14	2022 4 27		15.48	21.53	915	14,164.20	19,699.95	-
301100		2021 12 10	2022 6 17		27.81	31.14	599	16,658.19	18,652.86	-
301060		2021 9 6	2022 3 14		4.17	30.94	587	2,447.79	18,161.78	-
301189		2021 12 21	2022 6 28		66.18	56.62	314	20,780.52	17,778.68	-
301168		2021 12 2	2022 6 10		39.08	52.13	329	12,857.32	17,150.77	-
301091		2021 10 20	2022 4 29		36.50	31.31	524	19,126.00	16,406.44	-

301101		2021 12 9	2022 6 16		26.91	43.36	371	9,983.61	16,086.56	-
301093		2021 10 21	2022 5 5		58.08	49.85	315	18,295.20	15,702.75	-
301118		2021 11 9	2022 5 18		22.70	49.02	315	7,150.50	15,441.30	-
301096		2021 12 13	2022 6 20		79.60	78.53	194	15,442.40	15,234.82	-
301089		2021 10 20	2022 4 27		19.11	67.93	220	4,204.20	14,944.60	-
301180		2021 11 9	2022 5 16		12.20	22.72	654	7,978.80	14,858.88	-
301190		2021 12 17	2022 6 24		27.85	27.46	537	14,955.45	14,746.02	-
301179		2021 12 1	2022 6 8		43.99	50.77	286	12,581.14	14,520.22	-
301111		2021 11 30	2022 6 7		10.48	36.68	379	3,971.92	13,901.72	-
301188		2021 11 4	2022 5 11		13.00	20.48	647	8,411.00	13,250.56	-
301199		2021 11 30	2022 6 7		29.28	32.00	402	11,770.56	12,864.00	-

301138		2021 12 8	2022 6 15		26.17	44.86	285	7,458.45	12,785.10	-
301108		2021 11 25	2022 6 6		57.27	53.71	236	13,515.72	12,675.56	-
301088		2021 10 19	2022 4 28		33.16	24.67	446	14,789.36	11,002.82	-
301092		2021 10 21	2022 5 5		36.31	35.52	291	10,566.21	10,336.32	-
301078		2021 9 30	2022 4 14		5.77	12.14	756	4,362.12	9,177.84	-
301182		2021 12 16	2022 6 23		27.12	30.58	294	7,973.28	8,990.52	-
301062		2021 9 7	2022 3 14		3.31	17.01	523	1,731.13	8,896.23	-
301193		2021 12 2	2022 6 9		30.73	29.14	297	9,126.81	8,654.58	-
301052		2021 8 23	2022 2 28		8.11	33.64	252	2,043.72	8,477.28	-
301066		2021 9 13	2022 3 22		5.24	22.84	344	1,802.56	7,856.96	-
301055		2021 8 26	2022 3 7		6.90	21.78	355	2,449.50	7,731.90	-

301133		2021 11 19	2022 5 26		14.33	26.95	286	4,098.38	7,707.70	-
301198		2021 11 25	2022 6 2		21.76	29.20	262	5,701.12	7,650.40	-
301056		2021 8 27	2022 3 7		3.93	11.09	572	2,247.96	6,343.48	-
301072		2021 9 22	2022 3 29		7.46	33.41	181	1,350.26	6,047.21	-
301083		2021 10 13	2022 4 21		9.08	14.21	416	3,777.28	5,911.36	-
300854		2021 9 8	2022 3 16		9.96	27.29	203	2,021.88	5,539.87	-
301063		2021 9 9	2022 3 24		17.40	36.11	153	2,662.20	5,524.83	-
001234		2021 12 31	2022 1 11		16.53	16.53	333	5,504.49	5,504.49	-
301059		2021 9 3	2022 3 14		8.09	19.30	259	2,095.31	4,998.70	-
301073		2021 9 22	2022 3 30		12.24	32.00	144	1,762.56	4,608.00	-
301053		2021 8 25	2022 3 1		11.87	28.78	155	1,839.85	4,460.90	-

301057		2021 8 31	2022 3 9		8.03	19.02	218	1,750.54	4,146.36	-
301068		2021 9 16	2022 3 28		13.98	28.38	144	2,013.12	4,086.72	-
301079		2021 10 11	2022 4 19		11.92	24.82	140	1,668.80	3,474.80	-

" "

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

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10%

7.4.13.2.1

	2021 12 31
A-1	-
A-1	-
	20,006,400.00
	20,006,400.00

7.4.13.2.2

7.4.13.2.3

7.4.13.2.4

	2021	12	31
AAA			-
AAA			-
			10,032,000.00
			10,032,000.00

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		
			3,273,667.07			-	-	-	3,273,667.07
			4,878,811.96			-	-	-	4,878,811.96
			26,036,800.00	4,001,600.00			-	538,387,386.44	568,425,786.44
			-			-	-	479,523.84	479,523.84
			-			-	-	1,713,293.86	1,713,293.86
			34,189,279.03	4,001,600.00			-	540,580,204.14	578,771,083.17
			-			-	-	871,057.11	871,057.11
			-			-	-	750,515.23	750,515.23
			-			-	-	125,085.87	125,085.87
			-			-	-	48,785.09	48,785.09
			-			-	-	151,067.05	151,067.05
			-			-	-	1,946,510.35	1,946,510.35
			34,189,279.03	4,001,600.00			-	538,633,693.79	576,824,572.82

7.4.13.4.1.2

		2021	12
		31	
	27		32,015.17

	27	-32,015.17

7.4.13.4.2

7.4.13.4.2.1

	2021 12 31			
	-	43,192,499.84	-	43,192,499.84
	-	43,192,499.84	-	43,192,499.84
	-	-	-	-
	-	43,192,499.84	-	43,192,499.84

7.4.13.4.2.2

	5%	
		2021 12 31
5%		2,159,624.99-

		- 2,159,624.99
	5%	

7.4.13.4.3

VaR(Value at Risk)

12 31

7.4.13.4.3.1

	2021 12 31	
		%
-	538,387,386.44	93.34
	-	-
	30,038,400.00	5.21
	-	-
	-	-
	-	-
	568,425,786.44	98.54

7.4.13.4.3.2

	95%	
		2021 12 31
	VaR 8.21%	-47,351,915.95

VaR

95%

7.4.14

7.4.14.1

7.4.14.1.1

7.4.14.1.2

7.4.14.1.2.1

2021 12 31

534,777,720.73

30,663,870.79

2,984,194.92

7.4.14.1.2.2

(

)

7.4.14.1.2.3

0.00

0.00

0.00

523,927.73

2,460,267.19

0.00

2,984,194.92

523,927.73

2021 12 31

2,984,194.92

7.4.14.1.3



2021 12 31

7.4.14.2

7.4.14.3

		22		23
		24	37 -	
("	"	2020 12 30	
			2022 1	
1		2021 12 31		

2022 1 1

2021

§8

8.1

			%
		538,387,386.44	93.02
		538,387,386.44	93.02
2		-	-
		30,038,400.00	5.19
		30,038,400.00	5.19
		-	-
		-	-
		-	-
		-	-
		-	-
		8,152,479.03	1.41
		2,192,817.70	0.38
		578,771,083.17	100.00

43,192,499.84

7.49%

8.2

8.2.1

A		-	-
B		-	-
C		415,969,022.22	72.11
D		-	-
E		4,713.80	0.00
F		647,057.10	0.11
G		-	-
H		4,608.00	0.00
I		2,413,119.43	0.42
J		69,749.68	0.01

K		-	-
L		22,837,855.95	3.96
M		23,315,841.69	4.04
N		5,539.87	0.00
O		-	-
P		-	-
Q		29,889,409.78	5.18
R		37,969.08	0.01
S		-	-
		495,194,886.60	85.85

8.2.2

A		-	-
B		-	-
C		25,788,657.44	4.47
D		-	-
E		-	-
F		17,403,842.40	3.02
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
		43,192,499.84	7.49

8.3

1	603369		690,932	37,586,700.80	6.52
2	000596		143,500	35,014,000.00	6.07
3	600519		16,300	33,415,000.00	5.79
4	000858		131,800	29,346,588.00	5.09
5	600809		90,740	28,653,877.20	4.97
6	300973		196,700	25,980,136.00	4.50
7	002304		157,500	25,944,975.00	4.50
8	00291		494,000	25,788,657.44	4.47
9	603259		193,060	22,893,054.80	3.97
10	002027		2,788,505	22,837,855.95	3.96
11	300760		57,500	21,896,000.00	3.80

12	002475		425,500	20,934,600.00	3.63
13	603517		304,960	20,837,916.80	3.61
14	600132		131,006	19,823,827.92	3.44
15	600309		196,200	19,816,200.00	3.44
16	605499		101,900	18,529,496.00	3.21
17	603899		287,200	18,527,272.00	3.21
18	603345		106,200	18,136,836.00	3.14
19	300595		313,850	18,005,574.50	3.12
20	603288		166,630	17,514,479.30	3.04
21	02269		230,000	17,403,842.40	3.02
22	300015		384,100	16,239,748.00	2.82
23	600763		68,500	13,631,500.00	2.36
24	601728		394,011	1,682,426.97	0.29
25	688235		6,005	867,782.55	0.15
26	688779		26,621	608,556.06	0.11
27	688032		543	382,266.57	0.07
28	688167		1,697	371,643.00	0.06
29	301177		2,904	366,361.92	0.06
30	688176		14,110	324,247.80	0.06
31	688110		6,976	315,175.68	0.05
32	688151		6,315	229,108.20	0.04
33	688262		5,247	220,269.06	0.04
34	688206		6,000	220,140.00	0.04
35	301166		2,148	219,416.50	0.04
36	301100		5,985	218,204.16	0.04
37	301101		3,703	197,280.72	0.03
38	301168		3,281	194,447.89	0.03
39	688192		5,076	187,862.76	0.03
40	301189		3,138	187,275.16	0.03
41	301111		3,783	178,144.72	0.03
42	688670		2,310	174,820.80	0.03
43	688265		2,374	166,298.70	0.03
44	301096		1,933	164,632.31	0.03
45	301138		2,849	163,804.70	0.03
46	301190		5,369	160,672.42	0.03
47	301179		2,852	156,702.28	0.03
48	301108		2,352	139,995.28	0.02
49	301199		4,014	139,825.80	0.02
50	688227		4,164	133,581.12	0.02

51	688280		8,855	120,693.65	0.02
52	688236		4,052	110,984.28	0.02
53	301182		2,932	103,061.60	0.02
54	301198		2,613	95,084.09	0.02
55	301193		2,970	93,789.63	0.02
56	688210		2,218	91,958.28	0.02
57	301136		7,172	75,449.44	0.01
58	600927		1,859	69,749.68	0.01
59	603071		1,627	41,098.02	0.01
60	603230		1,140	29,491.80	0.01
61	301090		2,474	27,758.28	0.00
62	301069		539	23,829.19	0.00
63	301149		1,214	20,346.64	0.00
64	301082		915	19,699.95	0.00
65	603216		772	19,523.88	0.00
66	001296		310	18,376.80	0.00
67	301060		587	18,161.78	0.00
68	301091		524	16,406.44	0.00
69	301093		315	15,702.75	0.00
70	301118		315	15,441.30	0.00
71	301089		220	14,944.60	0.00
72	301180		654	14,858.88	0.00
73	605567		629	13,397.70	0.00
74	301188		647	13,250.56	0.00
75	301088		446	11,002.82	0.00
76	603219		528	10,449.12	0.00
77	301092		291	10,336.32	0.00
78	001212		308	9,951.48	0.00
79	001288		537	9,563.97	0.00
80	301078		756	9,177.84	0.00
81	301062		523	8,896.23	0.00
82	605138		723	8,733.84	0.00
83	301052		252	8,477.28	0.00
84	301066		344	7,856.96	0.00
85	301055		355	7,731.90	0.00
86	301133		286	7,707.70	0.00
87	301056		572	6,343.48	0.00
88	301072		181	6,047.21	0.00
89	301083		416	5,911.36	0.00

90	300854		203	5,539.87	0.00
91	301063		153	5,524.83	0.00
92	001234		333	5,504.49	0.00
93	301059		259	4,998.70	0.00
94	603176		1,924	4,713.80	0.00
95	301073		144	4,608.00	0.00
96	301053		155	4,460.90	0.00
97	301057		218	4,146.36	0.00
98	301068		144	4,086.72	0.00
99	301079		140	3,474.80	0.00

8.4

8.4.1

2% 20

1	000858			36,662,388.92	6.36
2	002304			32,723,153.00	5.67
3	600519			31,750,052.25	5.50
4	603369			29,489,640.92	5.11
5	300595			29,477,859.50	5.11
6	600809			28,957,910.00	5.02
7	603259			28,192,432.99	4.89
8	000596			27,469,960.00	4.76
9	300973			26,459,525.36	4.59
10	00291			26,115,403.21	4.53
11	02269			23,075,145.49	4.00
12	603288			22,777,949.50	3.95
13	603517			22,478,242.00	3.90
14	600132			22,470,199.66	3.90
15	002027			21,996,363.50	3.81
16	300015			21,994,326.46	3.81
17	603027			21,991,529.53	3.81
18	603899			21,989,353.11	3.81
19	600309			21,985,540.00	3.81
20	603345			21,984,595.00	3.81

21	300760		21,966,975.00	3.81
22	600763		21,959,537.00	3.81
23	605499		21,362,206.00	3.70
24	002475		19,492,538.70	3.38

" "

8.4.2

2% 20

1	603027		22,056,923.80	3.82
2	688303		867,383.08	0.15
3	688187		767,021.30	0.13
4	601728		722,729.36	0.13
5	688778		603,270.03	0.10
6	688772		568,547.27	0.10
7	688112		515,024.80	0.09
8	688385		503,738.88	0.09
9	688107		492,205.10	0.09
10	688707		439,406.91	0.08
11	688728		436,159.24	0.08
12	688798		410,165.95	0.07
13	688105		407,474.48	0.07
14	688230		336,060.30	0.06
15	301090		309,062.44	0.05
16	688776		306,840.18	0.05
17	688766		298,493.45	0.05
18	688733		294,778.23	0.05
19	688711		294,583.50	0.05
20	301069		293,001.15	0.05

" "

8.4.3

			620,094,590.70
			37,552,070.17

" " " "

8.5

		20,006,400.00	3.47
		-	-
		10,032,000.00	1.74
		10,032,000.00	1.74
		-	-
		-	-
		-	-
		-	-
8		-	-
9		-	-
10		30,038,400.00	5.21

8.6

1	019654	21 06	160,000	16,004,800.00	2.77
2	190207	19 07	100,000	10,032,000.00	1.74
3	019664	21 16	40,000	4,001,600.00	0.69

8.7

8.8

8.9

8.10

8.10.1

8.10.2

8.11

8.11.1

8.11.2

8.11.3

8.12

8.12.1

8.12.2

8.12.3

		-
		-
		-
		479,523.84
		1,713,293.86
		-
		-
		-
		2,192,817.70

8.12.4

8.12.5

8.12.6

§ 9

9.1

	()					
A	7,281	71,329.98	2,831,676.03	0.55%	516,521,921.01	99.45%
C	17,273	5,670.15	100,033.33	0.10%	97,840,513.78	99.90%
	24,554	25,140.27	2,931,709.36	0.47%	614,362,434.79	99.53%

9.2

	A	0.00	0.00%
	C	172,270.16	0.18%
		172,270.16	0.03%

9.3

	A	0
	C	10-50
		10-50
	A	0
	C	0
		0

§ 10

	A	C
2021年5月28日	604,242,152.30	152,184,087.21
	19,241,402.34	13,278,248.70
	104,129,957.60	67,521,788.80
	-	-
	519,353,597.04	97,940,547.11

2021 5 28

2021 5 28

2021 12

§ 11

11.1

11.2

11.2.1

2021 1 25

2021 4 28

2021 8 9

2021 8 19

11.2.2

2021 10 27

11.3

11.4

11.5

50,000.00

1

11.6

11.7

11.7.1

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	2	642,374,897.27	100.00%	505,443.63	100.00%	-

1

2

2

<1998>29

[2007]48

1

a

b

c

d

2

11.7.2

	19,991,200.00	100.00%	920,000,000.00	100.00%	-	-

11.8

1			2021 4 28
2			2021 4 28
3			2021 4 28
4			2021 4 28

5			2021 4 28
6			2021 4 30
7			2021 5 29
8			2021 6 22
9			2021 7 5
10			2021 7 14
11	2021		2021 7 21
12			2021 7 22
13			2021 7 26
14			2021 7 27
15			2021 7 29
16			2021 8 5

17			2021 8 6
18			2021 8 11
19			2021 8 13
20			2021 8 18
21			2021 8 18
22			2021 8 20
23			2021 8 26
24	2021		2021 8 31
25			2021 9 16
26			2021 10 21
27	2021 3		2021 10 27

28	2021		2021 10 27
29			2021 11 9
30			2021 11 16
31			2021 11 23
32			2021 12 2
33			2021 12 3
34			2021 12 14
35			2021 12 23

§12

12.1

20%

20%

12.2

§13

13.1

1

2

3

4

5

6

13.2

13.3

2022 3 31