

2022

2022 6 30

2022 8 31

## § 1

### 1.1

2022 8 29

2022 1 1      2022 6 30

**1.2**

<b>§ 1</b>	.....	<b>2</b>
1.1	.....	2
1.2	.....	3
<b>§ 2</b>	.....	<b>5</b>
2.1	.....	5
2.2	.....	5
2.3	.....	6
2.4	.....	6
2.5	.....	6
<b>§ 3</b>	.....	<b>6</b>
3.1	.....	6
3.2	.....	7
<b>§ 4</b>	.....	<b>10</b>
4.1	.....	10
4.2	.....	11
4.3	.....	12
4.4	.....	12
4.5	.....	12
4.6	.....	13
4.7	.....	13
4.8	.....	13
<b>§ 5</b>	.....	<b>13</b>
5.1	.....	13
5.2	.....	14
5.3	.....	14
<b>§ 6</b>	.....	<b>14</b>
6.1	.....	14
6.2	.....	16
6.3	.....	17
6.4	.....	19
<b>§ 7</b>	.....	<b>44</b>
7.1	.....	44
7.2	.....	44
7.3	.....	45
7.4	.....	46
7.5	.....	49

7.6	.....	49
7.7	.....	49
7.8	.....	49
7.9	.....	49
7.10	.....	49
7.11	.....	49
7.12	.....	50
<b>§ 8</b>	.....	<b>50</b>
8.1	.....	50
8.2	.....	51
8.3	.....	51
<b>§ 9</b>	.....	<b>51</b>
<b>§ 10</b>	.....	<b>52</b>
10.1	.....	52
10.2	.....	52
10.3	.....	52
10.4	.....	52
10.5	.....	52
10.6	.....	52
10.7	.....	52
10.8	.....	55
<b>§ 11</b>	.....	<b>58</b>
11.1	20% .....	58
11.2	.....	58
<b>§ 12</b>	.....	<b>58</b>
12.1	.....	58
12.2	.....	58
12.3	.....	58



	4
	A 100 × 80% × 20%

## 2.3

	021-61009999	010-66060069
	zhouyg@cxfund.com.cn	tgxxpl@abchina.com
	4007005566	95599
	021-61009800	010-68121816
	68 9	69
	68 9	28 9
	200120	100031

## 2.4

	www.cxfund.com.cn
	68 9 28 9

## 2.5

A	C	A C 17 68 9

## § 3

## 3.1

3.1.1	(2022 1 1 -2022 6 30 )	2022 1 6 6 30	-2022
	A		C
	-73,847,611.24		-107.81
	-56,157,732.36		-75.42
	-0.1114		-0.0970
	-10.02%		58.50%
	-9.41%		-8.14%
3.1.2	(2022 6 30 )		
	14,830,842.90		17.52
	0.0333		0.0225
	460,421,875.07		827.39
	1.0333		1.0642
3.1.3	(2022 6 30 )		
	840.18%		-8.14%

1 C 2022 1 6 2022

1 4 C

C C

C A

C

2

3

4

## 3.2

### 3.2.1

A

	2.68%	1.26%	7.64%	0.86%	-4.96%	0.40%
	2.63%	1.50%	5.26%	1.14%	-2.63%	0.36%
	-9.41%	1.48%	-6.92%	1.16%	-2.49%	0.32%
	2.64%	1.74%	-10.39%	1.00%	13.03%	0.74%
	93.39%	1.43%	17.93%	1.01%	75.46%	0.42%
	840.18%	34.75%	375.81%	26.16%	464.37%	8.59%

C

	2.66%	1.26%	7.64%	0.86%	-4.98%	0.40%
	2.60%	1.49%	5.26%	1.14%	-2.66%	0.35%



3

6

## § 4

### 4.1

#### 4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2022 6 30

81

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF

87

FOF

6

30

FOF

FOF

### 4.1.2

		2020							
		12	31	-	12	2011	9	2013	3
								2019	1

1

2

## **4.2**

## **4.3**

### **4.3.1**

### **4.3.2**

5%

## **4.4**

### **4.4.1**

## 4.4.2

2022	6	30	A	1.0333
3.8899			A	-9.41%
-6.92%		C	1.0642	1.1892
		C	-8.14%	-5.83%

## 4.5

A

## 4.6

## 4.7

A 10 1.58 C 10 2022 4 20  
1.25

## 4.8

§ 5

## 5.1

2022 1 1 2022 6 30

## 5.2

## 5.3

## § 6

## 6.1

2022 6 30

		2022 6 30	2021 12 31
	6.4.7.1	3,686,957.20	4,065,503.78
		2,223,432.48	4,660,938.59
		758,110.46	807,983.04
	6.4.7.2	455,501,205.32	647,340,207.67
		369,291,815.73	520,479,407.67
		-	-
		86,209,389.59	126,860,800.00
		-	-
		-	-
		-	-
	6.4.7.3	-	-
	6.4.7.4	-	-
	6.4.7.5	-	-
		-	-
		-	-
		-	-
	6.4.7.6	-	-
	6.4.7.7	-	-
		1,159,912.55	25,573,304.65
		-	-
		33,991.94	70,002.55
		-	-
	6.4.7.8	-	896,915.86
		463,363,609.95	683,414,856.14
		2022 6 30	2021 12 31
		-	-
		-	-
	6.4.7.3	-	-
		-	-
		2,000.00	17,588,999.52

		372,081.69	2,170,191.19
		635,711.10	891,364.37
		105,951.84	148,560.74
		2.36	-
		-	-
		2,296.75	2,645.18
		-	-
		-	-
	6.4.7.9	1,822,863.75	3,076,209.10
		2,940,907.49	23,877,970.10
	6.4.7.10	445,591,809.65	501,520,153.35
	6.4.7.11	-	-
	6.4.7.12	14,830,892.81	158,016,732.69
		460,422,702.46	659,536,886.04
		463,363,609.95	683,414,856.14

1 2022 6 30 A 1.0333

C 1.0642 445,591,809.65 A

445,591,032.17 C 777.48

2 XBRL 3 <

> 2021 " " "

" " " 2022 " " "

" 2021 " " " " "

" " 2022 " " " "

## 6.2

2022 1 1 2022 6 30

		2022 1 1 2022 6 30	2021 1 1 2021 6 30
		-51,137,413.73	105,930,278.17
1.		84,877.56	1,131,226.74
	6.4.7.13	84,877.56	144,167.07
		-	987,059.67
		-	-

		-	-
		-	-
		-	-
2.	" -"	-69,129,901.04	177,716,949.97
	6.4.7.14	-61,547,558.64	175,596,305.43
		-	-
	6.4.7.15	-11,174,378.55	-1,120,062.20
	6.4.7.16	-	-
	6.4.7.17	-	-
	6.4.7.18	-	-
	6.4.7.19	3,592,036.15	3,240,706.74
		-	-
		-	-
3.	" -"	17,689,911.27	-73,134,046.65
4.	" -"	-	-
5.	" -"	217,698.48	216,148.11
	6.4.7.21	5,020,394.05	13,536,645.61
1	6.4.10.2.1	4,199,612.93	5,174,059.22
2	6.4.10.2.2	699,935.52	862,343.26
3	6.4.10.2.3	2.36	-
4		-	-
5		-	-
		-	-
6	6.4.7.22	-	-
7		297.08	185.75
8	6.4.7.23	120,546.16	7,500,057.38
" -"		-56,157,807.78	92,393,632.56
		-	-
" -"		-56,157,807.78	92,393,632.56
		-	-
		-56,157,807.78	92,393,632.56



	445,591,809.65	-	14,830,892.81	460,422,702.46
	2021 1 1 2021 6 30			
	520,831,116.64	-	271,974,565.29	792,805,681.93
	-	-	-	-
	-	-	-	-
	-	-	-	-
	520,831,116.64	-	271,974,565.29	792,805,681.93
" - "	87,163,788.60	-	-174,270,066.04	-87,106,277.44
	-	-	92,393,632.56	92,393,632.56
" - "	87,163,788.60	-	35,863,632.19	123,027,420.79
1.	310,459,529.86	-	167,654,628.23	478,114,158.09
2.	-223,295,741.26	-	-131,790,996.04	-355,086,737.30
" - "	-	-	-302,527,330.79	-302,527,330.79
	-	-	-	-
	607,994,905.24	-	97,704,499.25	705,699,404.49

6.1 6.4

## 6.4

### 6.4.1

" " )

" " [2004]98

2005 1 17

1,182,530,117.97

2014 8 8

2015 8 7

60%-80%

15%-35%

5%-15%

80%

80%

2021 7 1

A 100 × 80%+

× 20% 2021 7 1

300 × 80%+

× 20%

2022 1 4

C

2022 1 6

C

C

0.60%

A

A

### 6.4.2

" "

3

3

XBRL 3 < >

### 6.4.3

2022 6 30

2022 1 1 2022 6 30

### 6.4.4

6.4.4.1

(1)

" "

" "

(2)

6.4.4.2

12

12

(

)

6.4.4.3 /

(1)

(2)

( )

( )

( )

(3)

(4)

## 6.4.5

### 6.4.5.1

22 ——

23 ——

24 ——

37 ——

“

”

2022 1 1

“

”

“

”

“

”

“

”

“

”

“

”

“

”

“

”

“

”

“

”

“

”

	"	"	"	"
	2022	1	1	
	2021	12	31	4,065,503.78
				1,107.30
0.00				2022 1 1
	4,066,611.08			
	2021	12	31	4,660,938.59
				2,307.25
0.00				2022 1 1
	4,663,245.84			
	2021	12	31	807,983.04
				399.96
0.00				2022 1 1
	808,383.00			
	2021	12	31	70,002.55
				0.25
0.00				2022 1 1
	70,002.80			
	2021	12	31	896,915.86
				1,107.30
2,307.25				399.96
	893,101.10			0.25
	2021	12	31	
647,340,207.67				893,101.10
	2022	1	1	648,233,308.77

## 6.4.5.2

## 6.4.5.3

## 6.4.6

### 6.4.6.1

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

### 6.4.6.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

3%

2018 1 1

[2017]90

6.4.6.3

2011

2011

6.4.6.4

[2004]78

2004 1 1

[2005]103

[2008]1

6.4.6.5

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 50%

1 25% 20%

[2015]101

2015 9 8

1

**6.4.7****6.4.7.1**

	2022 6 30
	3,686,957.20
	3,684,515.02
	2,442.18
	-
	-
	-
	-
	-
1	-
1-3	-
3	-
	-
	-
	-
	-
	3,686,957.20

**6.4.7.2**

		2022 6 30			
		338,568,181.56	-	369,291,815.73	30,723,634.17
-		-	-	-	-
		85,759,454.99	480,389.59	86,209,389.59	-30,454.99
		-	-	-	-
		85,759,454.99	480,389.59	86,209,389.59	-30,454.99
		-	-	-	-
		-	-	-	-
		-	-	-	-
		424,327,636.55	480,389.59	455,501,205.32	30,693,179.18

**6.4.7.3** /

/

**6.4.7.4**

**6.4.7.4.1**

**6.4.7.4.2**

**6.4.7.5**

**6.4.7.5.1**

**6.4.7.6**

**6.4.7.6.1**

## 6.4.7.7

## 6.4.7.7.1

## 6.4.7.8

## 6.4.7.9

	2022 6 30
	-
	1,148.86
	-
	1,308,195.34
	1,308,195.34
	-
	-
	9,300.00
	104,712.18
	399,507.37
	1,822,863.75

## 6.4.7.10

A

	2022 1 1	2022 6 30
	501,520,153.35	501,520,153.35
	106,981,312.50	106,981,312.50
" -"	-162,910,433.68	-162,910,433.68
/	-	-
/	-	-
	-	-
" -"	-	-
	445,591,032.17	445,591,032.17

C

--	--

	2022 1 6		2022 6 30	
		-		-
		777.48		777.48
" -"		-		-
/		-		-
/		-		-
		-		-
" -"		-		-
		777.48		777.48

1

2 2022 1 4

C

2022 1 6

A

C

## 6.4.7.11

## 6.4.7.12

A

	354,803,037.21	-196,786,304.52	158,016,732.69
	-73,847,611.24	17,689,878.88	-56,157,732.36
	-20,489,282.61	13,937,937.64	-6,551,344.97
	58,181,281.18	-46,157,807.19	12,023,473.99
	-78,670,563.79	60,095,744.83	-18,574,818.96
	-80,476,812.46	-	-80,476,812.46
	179,989,330.90	-165,158,488.00	14,830,842.90

C

	-	-	-
	-107.81	32.39	-75.42
	222.52	-	222.52
	222.52	-	222.52
	-	-	-
	-97.19	-	-97.19

	17.52	32.39	49.91
--	-------	-------	-------

### 6.4.7.13

	2022 1 1	2022 6 30
		49,636.33
		-
		-
		26,058.41
		9,182.82
		84,877.56

### 6.4.7.14

#### 6.4.7.14.1

---

	2022 1 1	2022 6 30
		1,642,662,580.21
		1,699,844,820.42
		4,365,318.43
		-61,547,558.64

#### 6.4.7.14.2

---

### 6.4.7.15

#### 6.4.7.15.1

	2022 1 1	2022 6 30
---		550,016.49
---		-11,724,395.04
---		-
---		-

	-11,174,378.55
--	----------------

**6.4.7.15.2**                      ---

	2022 1 1	2022 6 30
		292,948,736.85
		303,356,056.55
		1,310,418.45
		6,656.89
		-11,724,395.04

**6.4.7.15.3**                      ---

**6.4.7.15.4**                      ---

**6.4.7.16**

**6.4.7.17**

**6.4.7.18**

**6.4.7.18.1**                      ---

**6.4.7.18.2**                      ---

**6.4.7.19**

	2022 1 1	2022 6 30

	3,592,036.15
	-
	-
	3,592,036.15

### 6.4.7.20

	2022 1 1	2022 6 30
1.		17,689,911.27
		22,206,481.78
		-4,516,570.51
		-
		-
		-
		-
2.		-
		-
3.		-
		-
		17,689,911.27

### 6.4.7.21

	2022 1 1	2022 6 30
		189,800.21
		27,898.27
		217,698.48

7

25%

75%

### 6.4.7.22

### 6.4.7.23

	2022 1 1	2022 6 30
		34,712.18

	59,507.37
	-
	18,600.00
	7,726.61
	120,546.16

## 6.4.8

### 6.4.8.1

### 6.4.8.2

## 6.4.9

### 6.4.9.1

### 6.4.9.2

" "	
" "	
" "	

## 6.4.10

### 6.4.10.1

### 6.4.10.1.1

	2022	1	1	2022	6	30	2021	1	1	2021	6	30
--	------	---	---	------	---	----	------	---	---	------	---	----

		%		%
	-	-	723,904,925.57	13.56

### 6.4.10.1.2

	2022 1 1		2022 6 30		2021 1 1		2021 6 30	
				%				%
	-	-	-	-	80,188,013.00			27.52

### 6.4.10.1.3

### 6.4.10.1.4

### 6.4.10.1.5

	2022 1 1		2022 6 30	
		%		%
-	-	-	-	-
	2021 1 1		2021 6 30	
		%		%
	674,170.84	16.41	674,170.84	16.41





## 6.4.10.5

## 6.4.10.5.1

	2022 1 1 30	2022 6	2022 1 6 2022 6 30
	A		C
17 2005 1	-		-
	429,334.12		-
/	0.00		-
	0.00		-
/	0.00		-
	429,334.12		-
	0.10%		-
	2021 1 1 30	2021 6	-
	A		C
17 2005 1	-		-
	-		-
/	-		-
	-		-
/	-		-
	-		-
	-		-

## 6.4.10.5.2

### 6.4.10.6

	2022 1 1		2022 6 30		2021 1 1		2021 6 30	
	3,686,957.20		49,636.33		20,701,850.99		98,271.57	

2022 6 30

"

"

2021 6 30

### 6.4.10.7

### 6.4.10.8

## 6.4.11

A								
				10				
1	2022 4 18	-	2022 4 18	1.580	56,812,4 89.25	23,664,323 .21	80,476,8 12.46	-
	-	-	-	1.580	56,812,4 89.25	23,664,323 .21	80,476,8 12.46	-
C								
				10				
1	2022 4 18	-	2022 4 18	1.250	97.19	-	97.19	-

	-	-	-	1.250	97.19	-	97.19	-
--	---	---	---	-------	-------	---	-------	---

## 6.4.12 (2022 6 30 )

### 6.4.12.1 /

6.4.12.1.1										
300834		2022 1 6	6		55.57	30.03	394	21,894.58	11,831.82	-
301097		2022 3 25	6		52.37	47.83	249	13,040.13	11,909.67	-
301102		2022 3 15	6		39.88	31.09	523	20,857.24	16,260.07	-
301103		2022 3 14	6		42.50	32.02	507	16,575.00	16,234.14	-
301110		2022 3 4	6		63.10	39.85	202	12,746.20	8,049.70	-
301116		2022 1 10	6		11.40	20.46	577	6,577.80	11,805.42	-
301122		2022 1 19	6		50.31	70.37	301	15,143.31	21,181.37	-
301123		2022 1 14	6		37.23	25.39	579	21,556.17	14,700.81	-
301130		2022 2 16	6		22.55	37.70	237	5,344.35	8,934.90	-
301139		2022 6 30	1-6		38.46	38.46	4,690	180,377.40	180,377.40	-
301158		2022 1 7	6		15.64	20.38	379	5,927.56	7,724.02	-

301175		2022 6 30	1-6		3.82	3.82	47,292	180,655.44	180,655.44	-
301181		2022 2 11	6		40.25	30.59	257	10,344.25	7,861.63	-
301196		2022 1 4	6		64.08	37.52	228	14,610.24	8,554.56	-
301201		2022 1 12	6		72.69	71.54	338	24,569.22	24,180.52	-
301207		2022 2 10	6		56.88	56.42	339	19,282.32	19,126.38	-
301217		2022 1 20	6		17.27	14.83	1,582	27,321.14	23,461.06	-
301219		2022 3 10	6		173.98	87.82	180	17,398.00	15,807.60	-
301222		2022 3 2	6		33.98	28.96	332	11,281.36	9,614.72	-
301228		2022 1 21	6		20.08	20.34	373	7,489.84	7,586.82	-
301236		2022 3 8	6		72.88	31.38	654	31,775.68	20,522.52	-
301237		2022 3 16	6		56.69	41.86	261	14,796.09	10,925.46	-
301239		2022 6 22	1-6		33.65	33.65	5,747	193,386.55	193,386.55	-
301258		2022 3 21	6		48.30	41.68	295	14,248.50	12,295.60	-
301263		2022 3 22	6		19.93	31.38	682	13,592.26	21,401.16	-
688237		2022 6	1		41.27	41.27	2,891	119,311.57	119,311.57	-

		24								
688283		2022 2 8	6		33.80	45.41	1,595	53,911.00	72,428.95	-
688322		2022 6 30	1-6		30.99	30.99	7,479	231,774.21	231,774.21	-
688400		2022 6 27	1-6		21.93	21.93	6,826	149,694.18	149,694.18	-

## 6.4.12.2

## 6.4.12.3

### 6.4.12.3.1

### 6.4.12.3.2

## 6.4.12.4

## 6.4.13

### 6.4.13.1

"

"

## 6.4.13.2

10%

10%

### 6.4.13.2.1

	2022 6 30	2021 12 31
A-1	-	-
A-1	-	-
	39,437,708.22	33,006,600.00
	39,437,708.22	33,006,600.00

### 6.4.13.2.2

**6.4.13.2.3****6.4.13.2.4**

	2022 6 30	2021 12 31
AAA	39,835,362.19	36,226,800.00
AAA	6,936,319.18	57,627,400.00
	-	-
	46,771,681.37	93,854,200.00

**6.4.13.2.5****6.4.13.2.6****6.4.13.3****6.4.13.3.1**

## 6.4.13.4

### 6.4.13.4.1

#### 6.4.13.4.1.1

2022	6	30	6	6	-1	1-5	5		
			3,686,957.20		-	-	-	-	3,686,957.20
			2,223,432.48		-	-	-	-	2,223,432.48
			758,110.46		-	-	-	-	758,110.46
			25,527,506.85	60,681,882.74				369,291,815.73	455,501,205.32
			-		-	-	-	33,991.94	33,991.94
			-		-	-	-	1,159,912.55	1,159,912.55
			32,196,006.99	60,681,882.74				370,485,720.22	463,363,609.95
			-		-	-	-	372,081.69	372,081.69
			-		-	-	-	635,711.10	635,711.10
			-		-	-	-	105,951.84	105,951.84
			-		-	-	-	2,000.00	2,000.00
			-		-	-	-	2.36	2.36
			-		-	-	-	2,296.75	2,296.75
			-		-	-	-	1,822,863.7	1,822,863.75

						5	
		-	-	-	-	2,940,907.49	2,940,907.49
	32,196,006.99	60,681,882.74				367,544,812.73	460,422,702.46
2021 12 31	6	6 -1	1-5	5			
	4,065,503.78		-	-	-	-	4,065,503.78
	4,660,938.59		-	-	-	-	4,660,938.59
	807,983.04		-	-	-	-	807,983.04
	66,387,300.00	60,473,500.00				520,479,407.67	647,340,207.67
						25,573,304.65	25,573,304.65
						70,002.55	70,002.55
						896,915.86	896,915.86
	75,921,725.41	60,473,500.00				547,019,630.73	683,414,856.14
						17,588,999.52	17,588,999.52
						2,170,191.19	2,170,191.19
						891,364.37	891,364.37
						148,560.74	148,560.74
						2,645.18	2,645.18
						3,076,209.10	3,076,209.10
						23,877,970.10	23,877,970.10
	75,921,725.41	60,473,500.00				523,141,660.63	659,536,886.04

### 6.4.13.4.1.2


		2022 6 30	2021 12 31
	27	588,873.74	1,126,841.41
	27	-588,873.74	-1,126,841.41

#### 6.4.13.4.2

#### 6.4.13.4.3

VaR (Value at Risk)

6 30

#### 6.4.13.4.3.1

	2022 6 30		2021 12 31	
		%		%
	369,291,815.73	80.21	520,479,407.67	78.92
	-	-	-	-
	86,209,389.59	18.72	126,860,800.00	19.23
	-	-	-	-
	-	-	-	-
	-	-	-	-

	455,501,205.32	98.93	647,340,207.67	98.15
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### 6.4.13.4.3.2

	95%			
		2022 6 30	31	2021 12
	VaR 3.92%(2021 12 31 VaR 4.52%)	-18,053,599.43		-29,800,808.45

VaR

95%

2021

## 6.4.14

### 6.4.14.1

--

### 6.4.14.2

#### 6.4.14.2.1

	2022 6 30	2021 12 31
	414,625,898.85	610,306,106.80
	40,492,907.57	33,719,356.73
	382,398.90	3,314,744.14
	455,501,205.32	647,340,207.67

**6.4.14.2.2**

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**6.4.14.3**

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**6.4.14.4**

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**6.4.15****§7****7.1**

			%
1		369,291,815.73	79.70
		369,291,815.73	79.70
2		-	-
3		86,209,389.59	18.61
		86,209,389.59	18.61
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,910,389.68	1.28
8		1,952,014.95	0.42
9		463,363,609.95	100.00

## 7.2

### 7.2.1

			%
A		-	-
B		62,240,000.00	13.52
C		202,653,341.93	44.01
D		20,808,000.00	4.52
E		15,960,000.00	3.47
F		21,401.16	0.00
G		14,273,000.00	3.10
H		-	-
I		208,949.62	0.05
J		17,781,000.00	3.86
K		34,932,000.00	7.59
L		16,260.07	0.00
M		7,586.82	0.00
N		180,655.44	0.04
O		-	-
P		-	-
Q		209,620.69	0.05
R		-	-
S		-	-
		369,291,815.73	80.21

### 7.2.2

## 7.3

					%
1	300750		50,000	26,700,000.00	5.80
2	601225		1,000,000	21,180,000.00	4.60
3	600256		2,000,000	21,080,000.00	4.58
4	600900		900,000	20,808,000.00	4.52
5	601088		600,000	19,980,000.00	4.34
6	600309		200,000	19,398,000.00	4.21
7	600383		1,300,000	17,472,000.00	3.79
8	600048		1,000,000	17,460,000.00	3.79
9	601668		3,000,000	15,960,000.00	3.47
10	600233		700,000	14,273,000.00	3.10
11	002782		800,000	13,632,000.00	2.96
12	600703		500,000	12,290,000.00	2.67
13	688012		100,000	11,675,000.00	2.54
14	300223		100,000	10,625,000.00	2.31
15	600085		200,000	10,576,000.00	2.30
16	600031		550,000	10,483,000.00	2.28
17	002271		200,000	10,294,000.00	2.24
18	600765		300,000	9,654,000.00	2.10
19	601319		1,800,000	9,108,000.00	1.98
20	603019		300,000	8,706,000.00	1.89
21	601066		300,000	8,673,000.00	1.88
22	002080		300,000	8,250,000.00	1.79
23	603032		100,000	7,900,000.00	1.72
24	000768		250,000	7,572,500.00	1.64
25	603833		50,000	7,534,000.00	1.64
26	688981		150,000	6,775,500.00	1.47
27	000651		200,000	6,744,000.00	1.46
28	601012		100,000	6,663,000.00	1.45
29	002179		100,000	6,332,000.00	1.38
30	688322		7,479	231,774.21	0.05
31	301239		5,747	193,386.55	0.04
32	301175		47,292	180,655.44	0.04
33	301139		4,690	180,377.40	0.04
34	688400		6,826	149,694.18	0.03
35	688237		2,891	119,311.57	0.03
36	688283		1,595	72,428.95	0.02
37	601089		1,749	36,816.45	0.01
38	301201		338	24,180.52	0.01
39	301217		1,582	23,461.06	0.01
40	301263		682	21,401.16	0.00
41	301122		301	21,181.37	0.00

42	301236		654	20,522.52	0.00
43	301207		339	19,126.38	0.00
44	301102		523	16,260.07	0.00
45	301103		507	16,234.14	0.00
46	301219		180	15,807.60	0.00
47	301123		579	14,700.81	0.00
48	301258		295	12,295.60	0.00
49	301097		249	11,909.67	0.00
50	300834		394	11,831.82	0.00
51	301116		577	11,805.42	0.00
52	001268		409	11,337.48	0.00
53	301237		261	10,925.46	0.00
54	301222		332	9,614.72	0.00
55	301130		237	8,934.90	0.00
56	301196		228	8,554.56	0.00
57	301193		297	8,063.55	0.00
58	301110		202	8,049.70	0.00
59	301181		257	7,861.63	0.00
60	301158		379	7,724.02	0.00
61	301228		373	7,586.82	0.00

## 7.4

### 7.4.1

**2%      20**

				(%)
1	300750		56,467,370.04	8.56
2	600383		38,497,632.00	5.84
3	000960		33,489,165.00	5.08
4	000983		31,556,131.34	4.78
5	601668		29,620,000.00	4.49
6	601006		28,666,722.00	4.35
7	600048		28,547,261.04	4.33
8	600497		28,417,622.08	4.31
9	688012		24,704,222.07	3.75
10	600030		24,492,362.10	3.71
11	600233		23,396,548.00	3.55
12	603032		22,491,518.00	3.41
13	000683		22,397,021.00	3.40

14	600256		21,585,397.00	3.27
15	002624		20,082,076.00	3.04
16	000792		19,560,771.25	2.97
17	600900		19,560,538.00	2.97
18	601225		19,413,992.00	2.94
19	002782		19,225,071.00	2.91
20	600309		18,606,952.00	2.82
21	002326		18,307,825.00	2.78
22	601066		18,262,120.00	2.77
23	601012		17,394,218.80	2.64
24	601390		17,342,239.00	2.63
25	002555		17,204,889.00	2.61
26	300413		16,678,414.90	2.53
27	000963		16,498,419.00	2.50
28	002304		15,590,633.00	2.36
29	603589		14,378,213.00	2.18
30	002738		14,046,370.00	2.13
31	600426		14,008,428.70	2.12
32	300207		13,985,492.89	2.12
33	600886		13,238,920.00	2.01

" "

**7.4.2****2% 20**

				(%)
1	300207		46,213,375.51	7.01
2	600048		34,661,752.50	5.26
3	000983		33,976,897.00	5.15
4	000960		33,933,828.00	5.15
5	600011		33,806,778.00	5.13
6	601899		32,573,937.00	4.94
7	002555		32,316,577.00	4.90
8	000776		30,387,895.00	4.61
9	300750		29,954,313.00	4.54
10	300413		29,859,499.30	4.53
11	601006		27,270,110.00	4.13
12	600497		25,884,208.00	3.92
13	600233		24,810,387.00	3.76
14	002142		23,836,311.85	3.61

15	000792		23,357,104.93	3.54
16	600030		23,177,410.50	3.51
17	601800		23,012,884.34	3.49
18	601888		22,266,781.00	3.38
19	000683		21,426,906.00	3.25
20	600383		20,752,091.00	3.15
21	002624		19,490,663.12	2.96
22	002738		19,446,766.00	2.95
23	002120		19,252,112.00	2.92
24	600188		19,036,487.01	2.89
25	600031		18,898,078.07	2.87
26	601390		18,373,434.00	2.79
27	600585		18,103,392.00	2.74
28	002466		18,100,752.00	2.74
29	002326		16,297,523.88	2.47
30	000963		16,265,151.20	2.47
31	600795		16,041,805.00	2.43
32	603032		15,061,301.00	2.28
33	603589		14,952,206.00	2.27
34	601168		14,915,381.30	2.26
35	601088		14,826,642.00	2.25
36	002304		14,567,563.00	2.21
37	002027		14,186,533.00	2.15
38	600085		14,057,968.00	2.13
39	600309		13,975,600.00	2.12
40	600938		13,504,421.95	2.05
41	600886		13,466,094.00	2.04

" "

### 7.4.3

:

	1,526,450,746.70
	1,642,662,580.21

" " " "

### 7.5

			%
1		39,437,708.22	8.57

2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		46,771,681.37	10.16
8		-	-
9		-	-
10		86,209,389.59	18.72

## 7.6

					%
1	019666	22 01	390,000	39,437,708.22	8.57
2	113044		200,000	21,811,616.44	4.74
3	113055		70,000	9,205,182.19	2.00
4	110053		70,000	8,818,563.56	1.92
5	110064		30,000	3,715,890.41	0.81

## 7.7

## 7.8

## 7.9

## 7.10

**7.11****7.11.1****7.11.2****7.12****7.12.1****7.12.2****7.12.3**

1		758,110.46
2		1,159,912.55
3		-
4		-
5		33,991.94
6		-
7		-
8		-
9		1,952,014.95

**7.12.4**

:

				%
1	113044		21,811,616.44	4.74
2	110053		8,818,563.56	1.92
3	110064		3,715,890.41	0.81
4	113534		3,220,428.77	0.70

**7.12.5****7.12.6****§ 8****8.1**

				%		%
A	19,902	22,389.26	100,967,169.91	22.66	344,623,862.26	77.34
C	1	777.48	0.00	0.00	777.48	100.00
	19,903	22,388.17	100,967,169.91	22.66	344,624,639.74	77.34

**8.2**

			%
	A	1,564,698.70	0.35
	C	777.48	100.00

		1,565,476.18	0.35
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### 8.3

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

### § 9

	A	C
2005 1 17	1,182,530,117.97	-
	501,520,153.35	-
	106,981,312.50	777.48
	162,910,433.68	-
	-	-
	445,591,032.17	777.48

C 2022 1 6 C

2022 1 6 2022 6 30

### § 10

### 10.1

## **10.2**

### **10.2.1**

2022 2 21

### **10.2.2**

2022 3

2022 3

## **10.3**

## **10.4**

## **10.5**

## **10.6**





	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

## 10.8

1	C		2022 1 4
2			2022 1 4
3			2022 1 4
4			2022 1 4
5			2022 1 4
6	C		2022 1 4
7			2022 1 13
8	2021 4		2022 1 24
9	2021		2022 1 24
10			2022 1 26
11			2022 2 8

12	" "		2022 2 16
13	" "		2022 2 16
14			2022 2 23
15	" "		2022 2 23
16			2022 3 3
17			2022 3 17
18			2022 3 25
19	2021		2022 3 31
20	2021		2022 3 31
21			2022 4 14
22			2022 4 14
23			2022 4 15

24	2022 1		2022 4 22
25	2022		2022 4 22
26			2022 4 25
27			2022 5 7
28			2022 5 11
29			2022 5 25
30			2022 5 26
31			2022 6 8
32			2022 6 13
33			2022 6 15

34			2022 6 15
35			2022 6 30

## § 11

**11.1**

**20%**

20%

**11.2**

## § 12

**12.1**

1

2

3

4

5

6

7

**12.2**

## 12.3

2022 8 31