

2022

2022 6 30

2022 8 31

§ 1

1.1

2022 8 26

2022 1 1 2022 6 30

1.2		
§ 1	.....	2
1.1	.....	2
1.2	.....	3
§ 2	.....	5
2.1	.....	5
2.2	.....	5
2.3	.....	6
2.4	.....	6
2.5	.....	6
§ 3	.....	6
3.1	.....	6
3.2	.....	7
§ 4	.....	10
4.1	.....	10
4.2	.....	12
4.3	.....	13
4.4	.....	13
4.5	.....	14
4.6	.....	14
4.7	.....	15
4.8	.....	15
§ 5	.....	15
5.1	.....	15
5.2	.....	15
5.3	.....	15
§ 6	.....	15
6.1	.....	15
6.2	.....	17
6.3	.....	18
6.4	.....	20
§ 7	.....	46
7.1	.....	46
7.2	.....	47
7.3	.....	48
7.4	.....	49
7.5	.....	50
7.6	.....	51

7.7	.....	51
7.8	.....	51
7.9	.....	51
7.10	.....	51
7.11	.....	51
7.12	.....	51
§ 8	.....	52
8.1	.....	52
8.2	.....	53
8.3	.....	53
§ 9	.....	53
§ 10	.....	53
10.1	.....	53
10.2	.....	54
10.3	.....	54
10.4	.....	54
10.5	.....	54
10.6	.....	54
10.7	.....	54
10.8	.....	55
§ 11	.....	58
11.1	20%	58
11.2	.....	58
§ 12	.....	59
12.1	.....	59
12.2	.....	59
12.3	.....	59

§ 2

2.1

	519961	
	2015 6 12	
	66,414,993.00	
	A	C
	A	C
	519961	519960
	64,770,164.68	1,644,828.32

2.2

	1		GDP CPI
	M2		
	2		
	1	" "	
	2		
	3		
	3		

	4
	+3%

2.3

	021-61009999	020-66338888
	zhouyg@cxfund.com.cn	cui rj@gf.com.cn
	4007005566	95575
	021-61009800	020-87553363-6731
	68 9	2 618
	68	26
	9	34
	200120	510627

2.4

	www.cxfund.com.cn
	68 9
	26 34

2.5

	17
	68 9

§ 3

3.1

3.1.1	(2022 1 1 -2022 6 30)
	A C

	-21,262,296.04	-1,513,037.12
	-35,370,199.88	-16,453,745.22
	-0.2010	-0.2813
	-10.71%	-15.90%
	-2.79%	-2.92%
3.1.2	(2022 6 30)	
	33,022,065.26	661,358.63
	0.5098	0.4021
	124,601,623.73	2,958,516.29
	1.9238	1.7987
3.1.3	(2022 6 30)	
	92.38%	79.87%

1

2

3

3.2

3.2.1

A

	6.12%	0.93%	0.37%	0.01%	5.75%	0.92%
	4.92%	1.22%	1.13%	0.01%	3.79%	1.21%
	-2.79%	1.00%	2.26%	0.02%	-5.05%	0.98%

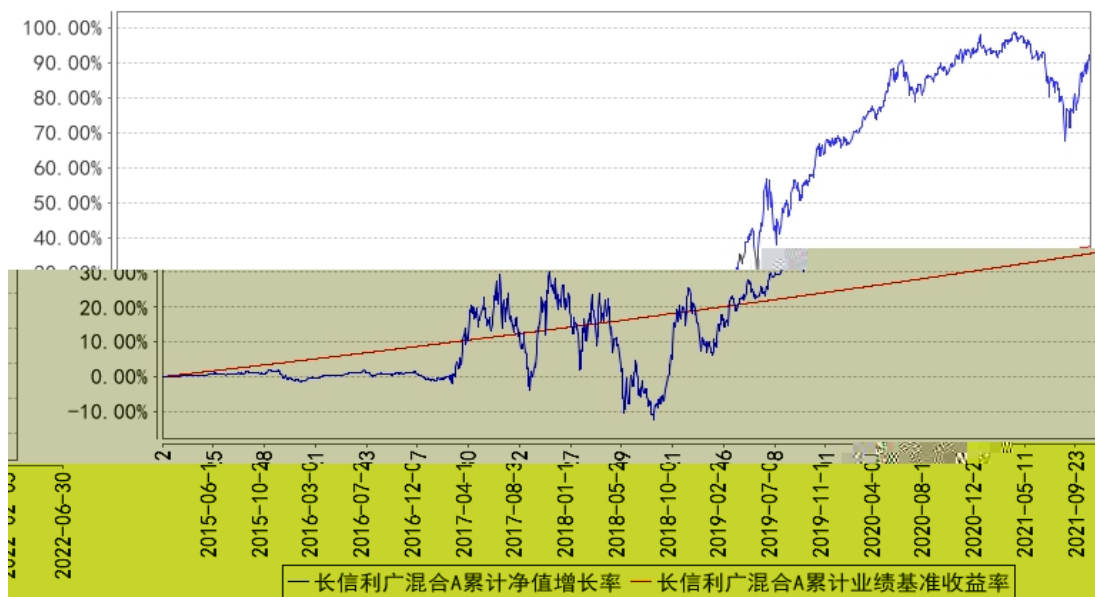
	1.15%	0.75%	4.60%	0.01%	-3.45%	0.74%
	67.13%	0.86%	14.49%	0.01%	52.64%	0.85%
	92.38%	1.23%	37.37%	0.01%	55.01%	1.22%

C

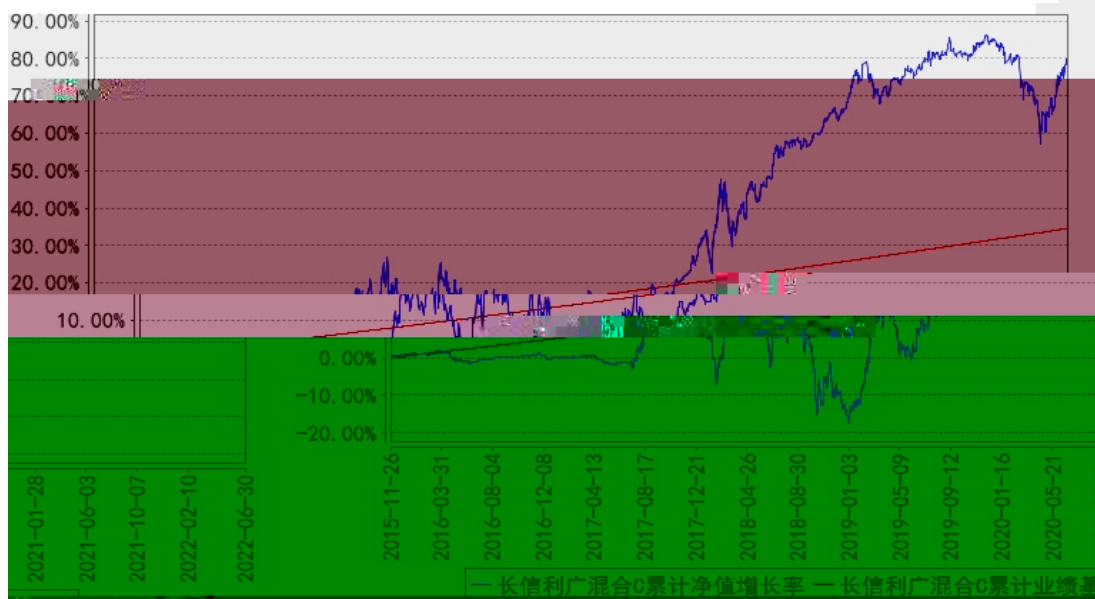
	6.09%	0.93%	0.37%	0.01%	5.72%	0.92%
	4.86%	1.22%	1.13%	0.01%	3.73%	1.21%
	-2.92%	1.00%	2.26%	0.02%	-5.18%	0.98%
	0.90%	0.75%	4.60%	0.01%	-3.70%	0.74%
	66.87%	0.86%	14.49%	0.01%	52.38%	0.85%
	79.87%	1.27%	34.54%	0.01%	45.33%	1.26%

3.2.2

长信利广混合A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



长信利广混合C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	A	2015	6	12	2022	6	30	C
		2015	11	30	2022	6	30	
2					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

		2018	-	23	2018	7
		12			50	
		8				

	6				6
		2019			2017 5
		6	-	7	
	6	26			6

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

5-6

4.4.2

2022	6	30		A	1.9238		1.9238
			A	-2.79%		C	1.7987
						C	-2.92%
							1.7987
							2.26%

4.5

4.6

4.7

4.8

§ 5

5.1

5.2

5.3

2022

§ 6

6.1

2022 6 30

		2022 6 30	2021 12 31
	6.4.7.1	11,906,205.72	33,864,903.50
		27,322,990.37	25,305,343.56
		505,985.47	272,854.62

	6.4.7.2	97,126,019.37	654,681,949.51
		41,352,386.85	177,647,527.91
		-	-
		55,773,632.52	477,034,421.60
		-	-
		-	-
		-	-
	6.4.7.3	-	-
	6.4.7.4	-	-
	6.4.7.5	-	-
		-	-
		-	-
		-	-
	6.4.7.6	-	-
	6.4.7.7	-	-
		1,140,738.04	-
		-	-
		43,219.85	50,585.27
		-	-
	6.4.7.8	-	7,122,268.66
		138,045,158.82	721,297,905.12
		2022 6 30	2021 12 31
		-	-
		-	-
	6.4.7.3	-	-
		-	-
		9,548,000.91	25,270,571.71
		540,754.95	450,287.02
		95,567.00	471,431.13
		29,864.71	147,322.20
		599.42	41,935.80
		-	-
		1,067.21	4,167.09
		-	-
		-	-
	6.4.7.9	269,164.60	312,115.02
		10,485,018.80	26,697,829.97
	6.4.7.10	66,414,993.00	357,752,825.87
	6.4.7.11	-	-
	6.4.7.12	61,145,147.02	336,847,249.28
		127,560,140.02	694,600,075.15

				138,045,158.82		721,297,905.12
1	2022	6	30	A	1.9238	C
1.7987				66,414,993.00		A 64,770,164.68
	C			1,644,828.32		
2				XBRL	3	<
>			2021		"	" "
"	"	"	2022		"	" "
"	2021		"	"	"	" "
"	"		2022	"	"	" "

6.2

2022 1 1 2022 6 30

		2022 1 1 2022	2021 1 1 2021
		6 30	6 30
		-48,995,775.04	48,329,490.44
1.		179,639.17	5,402,687.09
	6.4.7.13	174,090.93	155,177.42
		-	5,217,944.10
		-	-
		5,548.24	29,565.57
		-	-
		-	-
2.	" -"	-20,147,055.71	46,124,380.62
	6.4.7.14	-22,832,606.09	41,407,240.13
		-	-
	6.4.7.15	1,866,038.36	3,568,012.74
	6.4.7.16	-	-
	6.4.7.17	-	-
	6.4.7.18	-	-
	6.4.7.19	819,512.02	1,149,127.75
		-	-

			-
3.	6.4.7.20	-29,048,611.94	-3,364,005.35
4.	" -"		-
5.	6.4.7.21	20,253.44	166,428.08
		2,828,170.06	4,763,827.19
1	6.4.10.2.1	1,746,461.94	2,864,739.26
2	6.4.10.2.2	545,769.36	895,231.03
3	6.4.10.2.3	130,652.42	161,729.66
4		-	-
5		293,984.68	43,231.30
		293,984.68	43,231.30
6	6.4.7.22	-	-
7		3,141.51	2,307.69
8	6.4.7.23	108,160.15	796,588.25
" -"		-51,823,945.10	43,565,663.25
		-	-
" -"		-51,823,945.10	43,565,663.25
		-	-
		-51,823,945.10	43,565,663.25

XBRL 3 < >

2021

" " " "

" "

2022

" " " "

6.3

2022 1 1 2022 6 30

	2022 1 1 2022 6 30			
	357,752,825.87	-	336,847,249.28	694,600,075.15

	-	-	-	-
	-	-	-	-
	-	-	-	-
	357,752,825.87	-	336,847,249.28	694,600,075.15
" - "	-291,337,832.87	-	-275,702,102.26	-567,039,935.13
	-	-	-51,823,945.10	-51,823,945.10
" - "	-291,337,832.87	-	-223,878,157.16	-515,215,990.03
1.	24,772,129.09	-	19,226,280.78	43,998,409.87
2.	-316,109,961.96	-	-243,104,437.94	-559,214,399.90
" - "	-	-	-	-
	-	-	-	-
	66,414,993.00	-	61,145,147.02	127,560,140.02
	2021 1 1 2021 6 30			
	460,163,322.84	-	354,922,703.45	815,086,026.29
	-	-	-	-
	-	-	-	-
	-	-	-	-
	460,163,322.84	-	354,922,703.45	815,086,026.29

" -"	-123,276,231.80	-	-57,644,980.28	-180,921,212.08
	-	-	43,565,663.25	43,565,663.25
" -"	-123,276,231.80	-	-101,210,643.53	-224,486,875.33
1.	120,831,612.93	-	101,365,746.09	222,197,359.02
2.	-244,107,844.73	-	-202,576,389.62	-446,684,234.35
" -"	-	-	-	-
	-	-	-	-
	336,887,091.04	-	297,277,723.17	634,164,814.21

6.1 6.4

6.4

6.4.1

")

" "

2015 986

2015 6 12

261,102,567.29

2019 12 25

A C A
C

0%-95%

5%-100%

3%

5%

+3%

6.4.2

—
" "

2

3

XBRL 3 < >

6.4.3

2022 1 1 2022 6 30

2022 6 30

2022 1 1 2022 6 30

6.4.4**6.4.4.1**

(1)

()

(2)

(3)

/
(2021 12 31)
2022 1 1

(1)

(2)

6.4.4.2

12

12

(1)

(2)

(3)

(2021 12 31)
2022 1 1

[]

(1)

(2)

(3)

6.4.4.3 / ()

(

)

()

(2021 12 31)

2022 1 1

6.4.5

6.4.5.1

2017 22 —
23 — 24
37 — (" ")
2020 12 30
2022 1 1 2022
XBRL 3 < >
2022
(a)
2022 2021 2022
2022 1 1 2021 12 31
2022 1 1

			33,864,903.50	25,305,343.56	272,854.62	
7,122,268.66	50,585.27					
			-		33,866,169.83	
25,336,917.83	272,977.42	0.00	50,585.27			
	654,681,949.51					
			661,771,254.77			
					-	
25,270,571.71	450,287.02	471,431.13	147,322.20	41,935.80	133,040.81	
74.21						
	25,270,571.71	450,287.02	471,431.13	147,322.20	41,935.80	
133,040.81	74.21					
2021	12	31	"	"	"	"
	"	"	"	"	"	"
"	"	"	"	2022	1	1
			"	"	"	"
	"	"	"	"	"	"

(b) XBRL 3 < >
 2022 XBRL 3 <
 >

6.4.5.2

6.4.5.3

6.4.6

[2002]128

[2008]1			[2012]85
			[2015]101
		[2016]36	
	[2016]46		
[2016]70			[2016]140
			[2017]2
		[2017]56	
[2017]90			
(1)			3%
	2018	1	1
			2018
1	1		2017
12	31		2017
(2)			
(3)			20%
		1	(1)
		1	1 (1)
		1	50%
		1	
	50%		20%
(4)	0.1%		
(5)			

6.4.7

6.4.7.1

	2022 6 30
	11,906,205.72
	11,905,649.87
	555.85
	-
	-
	-
	-
	-
1	-
1-3	-
3	-
	-
	-
	-
	-
	11,906,205.72

6.4.7.2

		2022 6 30			
		45,354,533.06	-	41,352,386.85	-4,002,146.21
-		-	-	-	-
		54,803,568.33	725,980.32	55,773,632.52	244,083.87
		-	-	-	-
		54,803,568.33	725,980.32	55,773,632.52	244,083.87
		-	-	-	-
		-	-	-	-
		-	-	-	-
		100,158,101.39	725,980.32	97,126,019.37	-3,758,062.34

6.4.7.3 /

6.4.7.3.1 /

/

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
	-
	118.21
	-
	120,486.24
	119,498.74
	987.50
	-
	9,300.00
	79,752.78
	59,507.37
	269,164.60

6.4.7.10

A

	2022 1 1	2022 6 30

	251,377,737.54	251,377,737.54
	13,500,273.89	13,500,273.89
" -"	-200,107,846.75	-200,107,846.75
/	-	-
/	-	-
	-	-
" -"	-	-
	64,770,164.68	64,770,164.68

C

	2022 1 1	2022 6 30
	106,375,088.33	106,375,088.33
	11,271,855.20	11,271,855.20
" -"	-116,002,115.21	-116,002,115.21
/	-	-
/	-	-
	-	-
" -"	-	-
	1,644,828.32	1,644,828.32

6.4.7.11

6.4.7.12

A

	199,622,593.80	46,511,635.68	246,134,229.48
	-21,262,296.04	-14,107,903.84	-35,370,199.88
	-145,338,232.50	-5,594,338.05	-150,932,570.55
	9,656,485.92	1,138,603.41	10,795,089.33
	-154,994,718.42	-6,732,941.46	-161,727,659.88
	-	-	-
	33,022,065.26	26,809,393.79	59,831,459.05

C

	71,280,642.51	19,432,377.29	90,713,019.80
	-1,513,037.12	-14,940,708.10	-16,453,745.22
	-69,106,246.76	-3,839,339.85	-72,945,586.61

	7,630,506.14	800,685.31	8,431,191.45
	-76,736,752.90	-4,640,025.16	-81,376,778.06
	-	-	-
	661,358.63	652,329.34	1,313,687.97

6.4.7.13

	2022 1 1	2022 6 30
		30,203.84
		-
		-
		138,482.80
		5,404.29
		174,090.93

6.4.7.14

6.4.7.14.1

	2022 1 1	2022 6 30
---		-22,832,606.09
---		-
---		-
---		-
		-22,832,606.09

6.4.7.14.2

	2022 1 1	2022 6 30
		279,309,648.97
		301,466,769.68
		675,485.38
		-22,832,606.09

6.4.7.15

6.4.7.15.1

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

---	2,993,479.67
---	-1,127,441.31
---	-
---	-
	1,866,038.36

6.4.7.15.2 ---

	2022 1 1	2022 6 30
		704,269,416.97
		696,101,632.04
		9,290,549.08
		4,677.16
		-1,127,441.31

6.4.7.15.3 ---

6.4.7.15.4 ---

6.4.7.16

6.4.7.16.1

6.4.7.17

6.4.7.17.1

6.4.7.18

6.4.7.18.1 ---

6.4.7.18.2 ---

6.4.7.19

--	--

	2022 1 1	2022 6 30
		819,512.02
		-
		-
		819,512.02

6.4.7.20

	2022 1 1	2022 6 30
1.		-29,048,611.94
		-28,531,680.43
		-516,931.51
		-
		-
		-
		-
2.		-
		-
3.		-
		-
		-29,048,611.94

6.4.7.21

	2022 1 1	2022 6 30
		20,253.44
		20,253.44

30

30

3

75%

3

6

50%

6

25%

6.4.7.22

6.4.7.23

	2022 1 1	2022 6 30
		29,752.78
		59,507.37

	-
	18,600.00
	300.00
	108,160.15

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

6.4.10.1.2

6.4.10.1.3

6.4.10.1.4

6.4.10.1.5

6.4.10.2

6.4.10.2.1

	2022	1	1	2022	6	2021	1	1	2021
	30			6			30		
	1,746,461.94					2,864,739.26			
	47,663.90					304,294.90			

0.80%

$$H \ E \times \quad \div \quad H \quad E$$

6.4.10.2.2

	2022	1	1	2022	6	2021	1	1	2021
	30			6			30		
	545,769.36					895,231.03			

0.25%

$$H \ E \times \quad \div \quad H \quad E$$

6.4.10.2.3

	2022					
	1	1	2022	6	30	
	A		C			
	-		88,640.51			88,640.51
	-		88,640.51			88,640.51
	2021					
	1	1	2021	6	30	
	A		C			
	-		158,163.49			158,163.49
	-		158,163.49			158,163.49

$$A \quad C \quad 0.25\%$$

$$C \quad 0.25\%$$

$$H \ E \times \quad \div$$

$$H \ C$$

E C

6.4.10.3 () ()

6.4.10.4

6.4.10.4.1

6.4.10.4.2

6.4.10.5

6.4.10.5.1

6.4.10.5.2

6.4.10.6

6.4.10.7

6.4.10.8

5193082.04 2021 6

30 5098987.11 2021

1 1 2021 6 30 0 0.00

2021 1 1 2021 6 30 0 2021

6 30 0

6.4.11

6.4.12 (2022 6 30)

6.4.12.1 /

6.4.12.1.1										
300834		2022 1 6	6		55.57	30.03	407	22,616.99	12,222.21	-
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	624	24,885.12	19,400.16	-
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	605	22,524.15	15,360.95	-
301130		2022 2 16	6		22.55	37.70	237	5,344.35	8,934.90	-
301158		2022 1 7	6		15.64	20.38	379	5,927.56	7,724.02	-
301196		2022 1 4	6		64.08	37.52	236	15,122.88	8,854.72	-
301201		2022 1 12	6		72.69	71.54	353	25,659.57	25,253.62	-

301217		2022 1 20	6		17.27	14.83	1,657	28,616.39	24,573.31	-
301219		2022 3 10	6		173.98	87.82	202	19,485.76	17,739.64	-
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	789	38,334.88	24,758.82	-
301237		2022 3 16	6		56.69	41.86	261	14,796.09	10,925.46	-
301239		2022 6 22	1		33.65	33.65	1,580	53,167.00	53,167.00	-
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	-
688115		2022 3 7	6		65.65	38.46	2,153	141,344.45	82,804.38	-
688225		2022 1 26	6		30.51	21.00	5,534	168,842.34	116,214.00	-
688234		2022 1 5	6		82.79	65.19	3,621	299,782.59	236,052.99	-
688306		2022 3 15	6		5.08	5.19	35,433	179,999.64	183,897.27	-

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

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6. 4. 13. 2

10%

10%

6. 4. 13. 2. 1

	2022 6 30	2021 12 31
A-1	-	-
A-1	-	-
	31,074,941.10	370,155,921.60
	31,074,941.10	370,155,921.60

6. 4. 13. 2. 2**6. 4. 13. 2. 3****6. 4. 13. 2. 4**

	2022 6 30	2021 12 31
AAA	15,513,355.19	71,771,000.00
AAA	1,912,878.20	20,102,000.00
	7,272,458.03	15,005,500.00
	24,698,691.42	106,878,500.00

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		
			11,906,205.72						11,906,205.72
			27,322,990.37						27,322,990.37
			505,985.47						505,985.47
			28,585,427.00	19,333,578.07		7,854,627.45		41,352,386.85	97,126,019.37

	-	-	-	-	-	43,219.85	43,219.85
	-	-	-	-	-	1,140,738.04	1,140,738.04
	68,320,608.56	19,333,578.07	7,854,627.45	-	-	42,536,344.74	138,045,158.82
	-	-	-	-	-	540,754.95	540,754.95
	-	-	-	-	-	95,567.00	95,567.00
	-	-	-	-	-	29,864.71	29,864.71
	-	-	-	-	-	9,548,000.91	9,548,000.91
	-	-	-	-	-	599.42	599.42
	-	-	-	-	-	1,067.21	1,067.21
	-	-	-	-	-	269,164.60	269,164.60
	-	-	-	-	-	10,485,018.80	10,485,018.80
	68,320,608.56	19,333,578.07	7,854,627.45	-	-	32,051,325.94	127,560,140.02
2021 12 31	6	6 -1	1-5	5			
	33,864,903.50	-	-	-	-	-	33,864,903.50
	25,305,343.56	-	-	-	-	-	25,305,343.56
	272,854.62	-	-	-	-	-	272,854.62
	226,258,921.60	143,897,000.00	95,684,500.00	11,194,000.00	-	177,647,527.91	654,681,949.51
	-	-	-	-	-	50,585.27	50,585.27
	-	-	-	-	-	7,122,268.66	7,122,268.66
	285,702,023.28	143,897,000.00	95,684,500.00	11,194,000.00	-	184,820,381.84	721,297,905.12
	-	-	-	-	-	25,270,571.71	25,270,571.71
	-	-	-	-	-	450,287.02	450,287.02
	-	-	-	-	-	471,431.13	471,431.13
	-	-	-	-	-	147,322.20	147,322.20
	-	-	-	-	-	41,935.80	41,935.80

	-	-	-	-	4,167.09	4,167.09
	-	-	-	-	312,115.02	312,115.02
	-	-	-	-	26,697,829.97	26,697,829.97
	285,702,023.28	143,897,000.00	95,684,500.00	11,194,000.00	158,122,551.87	694,600,075.15

6.4.13.4.1.2

		2022 6 30	2021 12 31
	27	173,711.54	1,038,493.92
	27	-173,711.54	-1,038,493.92

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	
		%		%
	41,352,386.85	32.42	177,647,527.91	25.58
	-	-	-	-
	55,773,632.52	43.72	477,034,421.60	68.68
	-	-	-	-
	-	-	-	-
	-	-	-	-
	97,126,019.37	76.14	654,681,949.51	94.25

6.4.13.4.3.2

95%			
		2022 6 30	2021 12 31
VaR	1.49%(2021 12 31 VaR 1.33%)	-1,904,341.30	-9,245,146.07

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
	51,845,136.00	173,615,163.93
	44,366,088.32	477,377,666.57
	914,795.05	3,689,119.01
	97,126,019.37	654,681,949.51

6.4.14.2.2

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6.4.14.3

2022 6 30	(2021 12 31)
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6.4.14.4

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6.4.15

§7

7.1

			%
1		41,352,386.85	29.96
		41,352,386.85	29.96

2		-	-
3		55,773,632.52	40.40
		55,773,632.52	40.40
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		39,229,196.09	28.42
8		1,689,943.36	1.22
9		138,045,158.82	100.00

7.2

7.2.1

			%
A		-	-
B		-	-
C		23,418,876.30	18.36
D		-	-
E		-	-
F		36,292.74	0.03
G		-	-
H		-	-
I		2,342,784.54	1.84
J		12,829,258.15	10.06
K		2,181,630.00	1.71
L		19,400.16	0.02
M		454,743.82	0.36
N		-	-
O		-	-
P		-	-
Q		69,401.14	0.05
R		-	-
S		-	-
		41,352,386.85	32.42

7.2.2

7.3

					%
1	601688		307,500	4,366,500.00	3.42
2	300033		41,681	4,007,628.15	3.14
3	300059		149,980	3,809,492.00	2.99
4	300054		166,672	3,528,446.24	2.77
5	600887		76,600	2,983,570.00	2.34
6	600298		50,100	2,442,375.00	1.91
7	300253		249,859	2,193,762.02	1.72
8	603799		15,400	1,472,548.00	1.15
9	002460		9,700	1,442,390.00	1.13
10	002236		83,300	1,367,786.00	1.07
11	000002	A	58,300	1,195,150.00	0.94
12	002821		3,900	1,127,100.00	0.88
13	300726		17,800	1,088,826.00	0.85
14	002241		30,600	1,028,160.00	0.81
15	000069	A	152,000	986,480.00	0.77
16	600309		10,100	979,599.00	0.77
17	601012		12,623	841,070.49	0.66
18	002585		43,600	788,724.00	0.62
19	000001		43,100	645,638.00	0.51
20	300308		20,500	636,525.00	0.50
21	600111		16,600	583,656.00	0.46
22	300274		5,500	540,375.00	0.42
23	600741		21,600	496,800.00	0.39
24	002271		9,600	494,112.00	0.39
25	002810		12,290	447,233.10	0.35
26	603259		4,300	447,157.00	0.35
27	300305		25,000	354,500.00	0.28
28	688234		3,621	236,052.99	0.19
29	688306		35,433	183,897.27	0.14
30	688225		5,534	116,214.00	0.09
31	688115		2,153	82,804.38	0.06
32	301239		1,580	53,167.00	0.04
33	601089		1,749	36,816.45	0.03
34	301201		353	25,253.62	0.02
35	301236		789	24,758.82	0.02

36	301217		1,657	24,573.31	0.02
37	301263		682	21,401.16	0.02
38	301122		301	21,181.37	0.02
39	301102		624	19,400.16	0.02
40	301219		202	17,739.64	0.01
41	301103		507	16,234.14	0.01
42	301123		605	15,360.95	0.01
43	301166		253	14,891.58	0.01
44	301100		599	12,926.42	0.01
45	301189		377	12,557.87	0.01
46	301258		295	12,295.60	0.01
47	300834		407	12,222.21	0.01
48	301097		249	11,909.67	0.01
49	301116		577	11,805.42	0.01
50	001268		409	11,337.48	0.01
51	301237		261	10,925.46	0.01
52	301222		332	9,614.72	0.01
53	301130		237	8,934.90	0.01
54	301196		236	8,854.72	0.01
55	301110		202	8,049.70	0.01
56	301158		379	7,724.02	0.01
57	301228		373	7,586.82	0.01
58	600426		10	292.00	0.00

7.4

7.4.1

2% 20

				(%)
1	601688		14,102,426.00	2.03
2	300054		12,803,427.00	1.84
3	300059		12,469,163.63	1.80
4	601211		10,263,665.92	1.48
5	000001		9,368,460.00	1.35
6	300033		8,432,564.89	1.21
7	300750		8,238,360.20	1.19
8	600958		6,844,180.00	0.99
9	002415		6,520,457.00	0.94
10	002236		6,312,594.00	0.91
11	001979		6,025,159.72	0.87
12	601166		6,014,936.00	0.87
13	600111		5,106,352.00	0.74
14	300274		5,098,901.00	0.73

15	002460		5,098,729.00	0.73
16	002271		4,819,177.42	0.69
17	603005		4,730,742.80	0.68
18	600887		4,654,932.00	0.67
19	000002	A	3,797,870.00	0.55
20	000970		3,787,880.50	0.55

" "

7.4.2

2% 20

				(%)
1	600887		21,638,688.00	3.12
2	300054		20,712,372.00	2.98
3	002236		15,068,090.00	2.17
4	601688		14,685,585.16	2.11
5	002415		14,090,439.00	2.03
6	601166		10,952,024.63	1.58
7	300059		9,834,437.58	1.42
8	601211		9,346,173.32	1.35
9	000001		7,829,036.00	1.13
10	002271		7,606,570.00	1.10
11	300750		7,491,377.00	1.08
12	000002	A	6,745,669.00	0.97
13	001979		6,563,687.34	0.94
14	600958		5,268,834.00	0.76
15	600309		4,918,674.00	0.71
16	002241		4,736,741.00	0.68
17	600426		4,682,308.00	0.67
18	300274		4,462,310.00	0.64
19	600760		4,382,302.40	0.63
20	600900		4,057,298.00	0.58

" "

7.4.3

:

	193,703,309.05
	279,309,648.97

" " " " " "

7.5

			%
1		38,347,399.13	30.06
2		-	-
3		-	-
		-	-
4		5,965,522.19	4.68
5		-	-
6		-	-
7		11,460,711.20	8.98
8		-	-
9		-	-
10		55,773,632.52	43.72

7.6

						%
1	019666	22	01	90,000	9,101,009.59	7.13
2	019658	21	10	81,840	8,339,899.59	6.54
3	019641	20	11	71,000	7,272,458.03	5.70
4	019674	22	09	70,000	7,027,027.67	5.51
5	019664	21	16	65,000	6,607,004.25	5.18

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		505,985.47
2		1,140,738.04
3		-
4		-
5		43,219.85
6		-
7		-
8		-
9		1,689,943.36

7.12.4

:

				%
1	113013		4,132,634.44	3.24
2	113052		2,233,430.69	1.75

7.12.5

7.12.6

§ 8

8.1

				%		%
A	6,115	10,592.01	52,122,045.31	80.47	12,648,119.37	19.53
C	279	5,895.44	11.19	0.00	1,644,817.13	100.00
	6,394	10,387.08	52,122,056.50	78.48	14,292,936.50	21.52

8.2

			%
	A	10,482.53	0.02
	C	5,617.66	0.34
		16,100.19	0.02

8.3

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

§9

	A	C
2015 6 12	261,102,567.29	-
	251,377,737.54	106,375,088.33
	13,500,273.89	11,271,855.20
	200,107,846.75	116,002,115.21
	-	-

	64,770,164.68	1,644,828.32
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§ 10

10.1

10.2

10.2.1

2022 2 21

10.2.2

10.3

10.4

10.5

10.6

10.7

10.7.1

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			(%)		(%)	
	1	197,582,752.90	42.38	144,491.61	42.38	-
	1	166,724,075.37	35.76	121,923.93	35.76	-
	1	101,927,769.18	21.86	74,540.31	21.86	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

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2007 48

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10.7.2

		(%)		(%)		(%)
	573,853,662.12	93.60	2,735,301,000.00	100.00	-	-
	23,264,297.06	3.79	-	-	-	-
	16,006,282.43	2.61	-	-	-	-
	-	-	-	-	-	-

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

10.8

1			2022 1 13
2	2021 4		2022 1 24
3	2021		2022 1 24
4			2022 1 26
5			2022 2 8
6	" "		2022 2 16
7	" " "		2022 2 16
8			2022 2 23
9	" "		2022 2 23
10			2022 3 3

11			2022 3 17
12	2021		2022 3 31
13	2021		2022 3 31
14	2022 1		2022 4 22
15	2022		2022 4 22
16			2022 4 25
17			2022 5 7
18			2022 5 11
19			2022 5 11
20			2022 5 25
21			2022 5 26
22	2022 1		2022 5 31

23			2022 6 8
24			2022 6 13
25			2022 6 15
26			2022 6 15
27			2022 6 30

§ 11

11.1

20%

		20%					%
	1	2022 4 28 2022 6 30	32,169,320.68	0.00	15,000,000.00	17,169,320.68	25.85
1							

2
3

11.2

§ 12

12.1

1

2

3

4

5

6

12.2

12.3

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