

2022

2022 6 30

2022 8 31

§ 1

1.1

2022 5 13 0:00 2022 5 29 17 00

2022 5 30

2022 8 29

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	.....	5
2.4	.....	6
2.5	.....	6
§ 3	.....	6
3.1	.....	6
3.2	.....	7
§ 4	.....	9
4.1	.....	9
4.2	.....	11
4.3	.....	11
4.4	.....	11
4.5	.....	12
4.6	.....	12
4.7	.....	12
4.8	.....	12
§ 5	.....	13
5.1	.....	13
5.2	.....	13
5.3	.....	13
§ 6	.....	13
6.1	.....	13
6.2	.....	15
6.3	.....	16
6.4	.....	18
§ 7	.....	37
7.1	.....	37
7.2	.....	38
7.3	.....	38
7.4	.....	40
7.5	.....	41
7.6	.....	42

7.7	.....	42
7.8	.....	42
7.9	.....	42
7.10	.....	42
7.11	.....	42
7.12	.....	42
§ 8	.....	44
8.1	.....	44
8.2	.....	44
8.3	.....	44
§ 9	.....	44
§ 10	.....	45
10.1	.....	45
10.2	.....	45
10.3	.....	45
10.4	.....	45
10.5	.....	45
10.6	.....	45
10.7	.....	46
10.8	.....	47
§ 11	.....	50
11.1	20%	50
11.2	.....	51
§ 12	.....	51
12.1	.....	51
12.2	.....	51
12.3	.....	51

§ 2

2.1

	005399	
	2018 8 9	
	1,602,608.17	
		A C
	005399	009669
	829,406.78	773,201.39

2.2

	500 *55%+ *25%+ *20%	

2.3

	021-61009999	010-58560666
	zhouyg@cxfund.com.cn	tgxxpl@cmbc.com.cn
	4007005566	95568
	021-61009800	010-57093382
	68 9	2
	9 68	2
	200120	100031

2.4

	www.cxfund.com.cn
	2 68 9

2.5

		68 9

§ 3

3.1

3.1.1	(2022 1 1 -2022 6 30)	
	A	C
	-136,767.61	-351,847.62
	-89,439.50	-463,907.99
	-0.0890	-0.1702
	-6.02%	-11.45%
	-2.02%	-2.22%
3.1.2	(2022 6 30)	
	477,447.55	434,638.15
	0.5756	0.5621
	1,306,854.33	1,207,839.54
	1.5756	1.5621
3.1.3	(2022 6 30)	
	77.20%	37.75%

1

2

3

3.2

3.2.1

A

	12.10%	1.10%	4.27%	0.83%	7.83%	0.27%
	5.55%	1.36%	1.34%	1.19%	4.21%	0.17%
	-2.02%	1.31%	-7.63%	1.19%	5.61%	0.12%
	-11.40%	1.24%	-6.97%	0.96%	-4.43%	0.28%
	54.88%	1.32%	17.48%	0.96%	37.40%	0.36%
	77.20%	1.29%	19.98%	1.04%	57.22%	0.25%

C

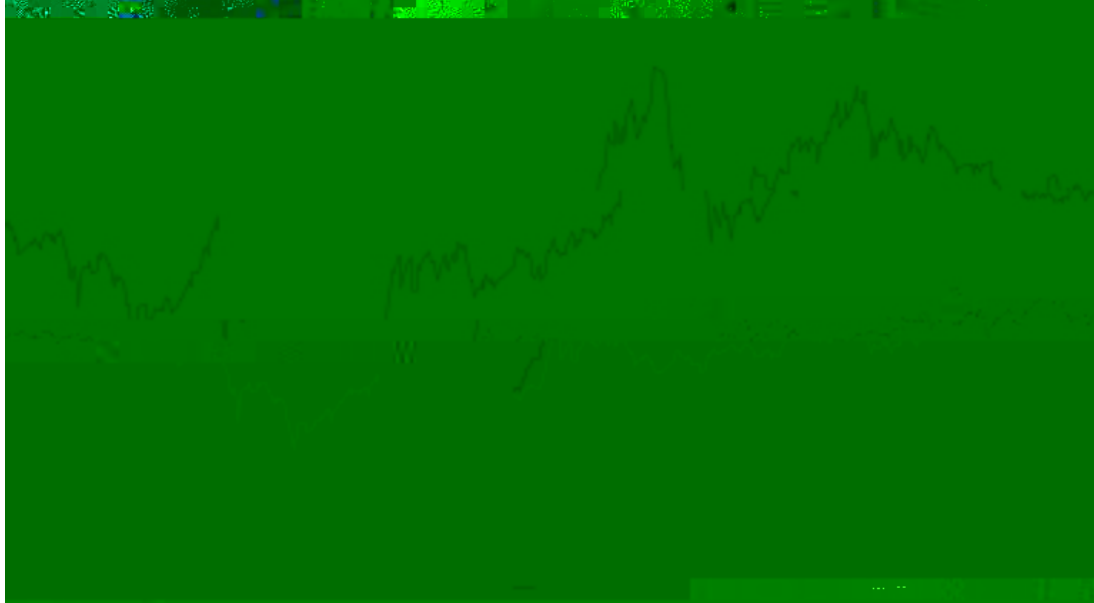
	12.07%	1.10%	4.27%	0.83%	7.80%	0.27%
	5.45%	1.36%	1.34%	1.19%	4.11%	0.17%
	-2.22%	1.31%	-7.63%	1.19%	5.41%	0.12%
	-11.77%	1.24%	-6.97%	0.96%	-4.80%	0.28%
	37.75%	1.35%	7.57%	0.89%	30.18%	0.46%

3.2.2

长信量化价值驱动混合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图



长信量化价值驱动混合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图



1 2020 6 9

A C

2 A 2018 8 9 2022 6 30

C 2020 6 9 2022 6 30

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

		2022 28	1 -	7	7	2015
		2018 9	8	2022 1 28	12	

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

3

5 6

Beta

4.4.2

2022 6 30

A

1.5756

1.7006

A

-2.02%

C

1.5621

1.5621

C

-2.22%

-7.63%

4.5

A

4.6

4.7

4.8

2021 8 4 2021 11 1

2022 5 13 0:00 2022

5 29 17:00

2022 5 30

§ 5

5.1

5.2

5.3

§ 6

6.1

2022 6 30

		2022 6 30	2021 12 31
	6.4.7.1	141,018.28	816,437.06
		20,052.28	42,693.73
		3,251.33	34,470.57
	6.4.7.2	2,423,277.69	9,470,205.39
		2,372,063.20	9,470,205.39
		-	-
		51,214.49	-

		-	-
		-	-
		-	-
	6.4.7.3	-	-
	6.4.7.4	-	-
	6.4.7.5	-	-
		-	-
		-	-
		-	-
	6.4.7.6	-	-
	6.4.7.7	-	-
		37,331.26	-
		-	-
		29.16	40,496.37
		-	-
	6.4.7.8	-	124.55
		2,624,960.00	10,404,427.67
		2022 6 30	2021 12 31
		-	-
		-	-
	6.4.7.3	-	-
		-	-
		80,447.11	-
		-	13.33
		2,417.19	8,677.18
		362.60	1,301.55
		562.65	2,908.18
		-	-
		-	-
		-	-
	6.4.7.9	26,476.58	81,582.63
		110,266.13	94,482.87
	6.4.7.10	1,602,608.17	6,446,628.15
	6.4.7.11	-	-
	6.4.7.12	912,085.70	3,863,316.65
		2,514,693.87	10,309,944.80
		2,624,960.00	10,404,427.67

1

2022 6 30

A

1.5756

C

1.5621

1,602,608.17

A	829,406.78	C	773,201.39
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
		-491,405.52	7,800,989.93
1.		1,403.69	38,013.06
	6.4.7.13	1,403.69	37,937.27
		-	75.79
		-	-
		-	-
		-	-
2.	" -"	-455,018.87	51,609,617.74
	6.4.7.14	-472,806.73	51,063,227.55
		-	-
	6.4.7.15	177.15	51,908.95
	6.4.7.16	-	-
	6.4.7.17	-	-
	6.4.7.18	-	-
	6.4.7.19	17,610.71	494,481.24
		-	-
		-	-
3.	6.4.7.20	-64,732.26	-44,058,990.96
	" -"		

4.	" -"		-	-
5.	" -"	6.4.7.21	26,941.92	212,350.09
			61,941.97	2,774,683.96
1		6.4.10.2.1	28,092.80	1,101,888.83
2		6.4.10.2.2	4,213.95	165,283.35
3		6.4.10.2.3	8,273.96	157,099.37
4			-	-
5			-	-
			-	-
6		6.4.7.22	-	-
7			-	0.29
8		6.4.7.23	21,361.26	1,350,412.12
" -"			-553,347.49	5,026,305.97
			-	-
	" -"		-553,347.49	5,026,305.97
			-	-
			-553,347.49	5,026,305.97

XBRL 3 < >

2021

" " " "

" "

2022

" " " "

6.3

2022 1 1 2022 6 30

	2022 1 1 2022 6 30			
	6,446,628.15	-	3,863,316.65	10,309,944.80
	-	-	-	-
	-	-	-	-

	-	-	-	-
	6,446,628.15	-	3,863,316.65	10,309,944.80
" -"	-4,844,019.98	-	-2,951,230.95	-7,795,250.93
	-	-	-553,347.49	-553,347.49
" -"	-4,844,019.98	-	-2,397,883.46	-7,241,903.44
1.	2,662,054.55	-	994,789.48	3,656,844.03
2.	-7,506,074.53	-	-3,392,672.94	-10,898,747.47
" -"	-	-	-	-
	-	-	-	-
	1,602,608.17	-	912,085.70	2,514,693.87
	2021 1 1 2021 6 30			
	222,942,034.12	-	137,919,472.60	360,861,506.72
	-	-	-	-
	-	-	-	-
	-	-	-	-
	222,942,034.12	-	137,919,472.60	360,861,506.72
" -"	-178,667,854.39	-	-103,650,942.56	-282,318,796.95

	-	-	5,026,305.97	5,026,305.97
" -"	-178,667,854.39	-	-108,677,248.53	-287,345,102.92
1.	28,192,096.57	-	18,152,392.77	46,344,489.34
2.	-206,859,950.96	-	-126,829,641.30	-333,689,592.26
" -"	-	-	-	-
	-	-	-	-
	44,274,179.73	-	34,268,530.04	78,542,709.77

6.1 6.4

6.4**6.4.1**

(" ")

(" ")

(

" ") [2017]2087

200,836,986.41

()

() (18) 00017

2018

8 9

[2020]304

2020 4

29

2020 4 29

2020 6 5

C

2020 6 9

C (" C")
0.40%
A") A

A ("

(

(

)

(

)

(

)

60-95%

50%

5% (

)

2020 4 29 " 500 × 75% +

× 25%" " 500 × 55%+ × 25%+

× 20%"

6.4.2

(" ")

6.4.3

1 2022 6 30 2022 2022 1

6.4.4

6.4.4.1

(1)

“ ”

“ ”

(2)

6.4.4.2

12

12

(

)

6.4.4.3 /

21

55

(1)

(2)

()

()

()

(3)

(4)

6.4.5

6.4.5.1

		22	—		23	—
		24	—		37	—
(	"		"	)		2020
12	30					
2022	1	1				
				2021		
					0.00	
		816,437.06	42,693.73		34,470.57	
124.55						
		-				
					-	
		816,523.33	42,714.96		34,487.62	0.00
		9,470,205.39			0.00	
		9,470,205.39				

6.4.5.2

6.4.5.3

6.4.6

[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 (1) 50%

1 20%

H H

(" ") H

H 20% H

20%

4) A 0.10% ()

6.4.7

6.4.7.1

	2022 6 30
	141,018.28
	140,988.73
	29.55
	-

	-
	-
	-
	-
1	-
1-3	-
3	-
	-
	-
	-
	-
	-
	141,018.28

6.4.7.2

		2022 6 30			
		2,164,202.81	-	2,372,063.20	207,860.39
-		-	-	-	-
		50,100.00	1,164.49	51,214.49	-50.00
		-	-	-	-
		50,100.00	1,164.49	51,214.49	-50.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
		2,214,302.81	1,164.49	2,423,277.69	207,810.39

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
	-
	-
	-
	10,100.19
	10,100.19
	-
	-
	1,500.00
	14,876.39
	26,476.58

6.4.7.10

A

	2022 1 1	2022 6 30
	1,060,069.93	1,060,069.93
	83,421.12	83,421.12
" -"	-314,084.27	-314,084.27
/	-	-
/	-	-
	-	-
" -"	-	-
	829,406.78	829,406.78

C

	2022 1 1	2022 6 30

	5,386,558.22	5,386,558.22
	2,578,633.43	2,578,633.43
" -"	-7,191,990.26	-7,191,990.26
/	-	-
/	-	-
	-	-
" -"	-	-
	773,201.39	773,201.39

6.4.7.11

6.4.7.12

A

	1,368,141.85	-723,492.12	644,649.73
	-136,767.61	47,328.11	-89,439.50
	-262,307.63	184,544.95	-77,762.68
	103,839.74	-61,157.83	42,681.91
	-366,147.37	245,702.78	-120,444.59
	-	-	-
	969,066.61	-491,619.06	477,447.55

C

	6,192,983.73	-2,974,316.81	3,218,666.92
	-351,847.62	-112,060.37	-463,907.99
	-5,048,329.02	2,728,208.24	-2,320,120.78
	2,476,271.46	-1,524,163.89	952,107.57
	-7,524,600.48	4,252,372.13	-3,272,228.35
	-	-	-
	792,807.09	-358,168.94	434,638.15

6.4.7.13

		2022	1	1	2022	6	30
							1,127.02
							-
							-

	181.12
	95.55
	1,403.69

6.4.7.14

6.4.7.14.1

	2022 1 1	2022 6 30
		20,696,133.90
		21,117,052.12
		51,888.51
		-472,806.73

6.4.7.15

6.4.7.15.1

	2022 1 1	2022 6 30
---		177.20
---		-0.05
---		-
---		-
		177.15

6.4.7.15.2

	2022 1 1	2022 6 30
		-
		-
		-
		0.05
		-0.05

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
						17,610.71
						-
						-
						17,610.71

6. 4. 7. 20

	2022	1	1	2022	6	30
1.						-64,732.26
						-64,682.26
						-50.00
						-
						-
						-
						-
2.						-
						-
3.						-
						-

	-64,732.26
--	------------

6.4.7.21

	2022 1 1	2022 6 30
		26,938.16
		3.76
		26,941.92

30

30

3

75%

3

6

50%

6

25%

6.4.7.22

6.4.7.23

	2022 1 1	2022 6 30
		14,876.39
		-
		-
		484.87
		6,000.00
		21,361.26

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	
				%				%
	13,648,501.94		39.27		413,825,896.69		56.62	

6.4.10.1.2

	2022 1 1		2022 6 30		2021 1 1		2021 6 30	
				%				%
		-		-	189,602.90		60.75	

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	
				%				%
	12,710.84		45.04		-		-	
	2021 1 1		2021 6 30		2021 1 1		2021 6 30	
				%				%
	385,394.76		56.62		187,637.67		61.98	

2

6.4.10.2

6.4.10.2.1

	2022	1	1	2022	6	2021	1	1	2021
	30			6			30		
				28,092.80			1,101,888.83		
				5,164.63			4,201.86		

× 1.00%

=

× 1.00% ÷

6.4.10.2.2

	2022	1	1	2022	6	2021	1	1	2021
	30			6			30		
				4,213.95			165,283.35		

× 0.15%

=

× 0.15% ÷

6.4.10.2.3

	2022			2022			
	1	1	30	6	30		
	A			C			
	-			6,829.02			6,829.02
	-			6,829.02			6,829.02
	2021			2021			
	1	1	30	6	30		

	A	C	
	-	157,104.35	157,104.35
	-	157,104.35	157,104.35

2020 6 9

A

C

× 0.40%

C

=

C × 0.40%÷

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

	2022 1 1 2022 6 30		2021 1 1 2021 6 30	
	141,018.28	1,127.02	18,320,540.16	32,273.14

2022 6 30

" "

2021 6 30

33 55

6. 4. 10. 7

6. 4. 10. 8

6. 4. 11

6. 4. 12 (2022 6 30)

6. 4. 12. 1 / /

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

6. 4. 13. 2. 2

6. 4. 13. 2. 3

6. 4. 13. 2. 4

	2022 6 30	2021 12 31
AAA	-	-
AAA	-	-
	51,214.49	-
	51,214.49	-

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		
			141,018.28		-	-	-	-	141,018.28

	20,052.28	-	-	-	-	20,052.28
	3,251.33	-	-	-	-	3,251.33
	51,214.49	-	-	-	2,372,063.20	2,423,277.69
	-	-	-	-	29.16	29.16
	-	-	-	-	37,331.26	37,331.26
	215,536.38	-	-	-	2,409,423.62	2,624,960.00
	-	-	-	-	-	-
	-	-	-	-	2,417.19	2,417.19
	-	-	-	-	362.60	362.60
	-	-	-	-	80,447.11	80,447.11
	-	-	-	-	562.65	562.65
	-	-	-	-	26,476.58	26,476.58
	-	-	-	-	110,266.13	110,266.13
	215,536.38	-	-	-	2,299,157.49	2,514,693.87
2021 12 31	6	6 -1	1-5	5		
	816,437.06	-	-	-	-	816,437.06
	42,693.73	-	-	-	-	42,693.73
	34,470.57	-	-	-	-	34,470.57
	-	-	-	-	9,470,205.39	9,470,205.39
	-	-	-	-	40,496.37	40,496.37
	-	-	-	-	124.55	124.55
	893,601.36	-	-	-	9,510,826.31	10,404,427.67
	-	-	-	-	13.33	13.33
	-	-	-	-	8,677.18	8,677.18
	-	-	-	-	1,301.55	1,301.55
	-	-	-	-	2,908.18	2,908.18
	-	-	-	-	81,582.63	81,582.63
	-	-	-	-	94,482.87	94,482.87
	893,601.36	-	-	-	9,416,343.44	10,309,944.80

6.4.13.4.1.2

		2022 6 30	2021 12 31
	27	17.40	-
	27	-17.40	-

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	
		%		%
	2,372,063.20	94.33	9,470,205.39	91.86
	-	-	-	-
	51,214.49	2.04	-	-
	-	-	-	-

	-	-	-	-
	-	-	-	-
	2,423,277.69	96.36	9,470,205.39	91.86

6.4.13.4.3.2

	95%		
		2022 6 30	2021 12 31
	VaR 4.40%(2021 12 31 VaR 4.91%)	-110,544.37	-505,804.10

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
	2,372,063.20	9,470,205.39
	51,214.49	-
	-	-

	2,423,277.69	9,470,205.39
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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	2,372,063.20	90.37
	2,372,063.20	90.37
2	-	-
3	51,214.49	1.95
	51,214.49	1.95
	-	-
4	-	-
5	-	-
6	-	-
	-	-
7	161,070.56	6.14
8	40,611.75	1.55
9	2,624,960.00	100.00

7.2

7.2.1

			%
A		-	-
B		69,862.00	2.78
C		1,392,951.40	55.39
D		89,358.00	3.55
E		50,414.00	2.00
F		-	-
G		51,431.00	2.05
H		-	-
I		124,599.00	4.95
J		360,684.80	14.34
K		-	-
L		69,879.00	2.78
M		96,729.00	3.85
N		-	-
O		-	-
P		-	-
Q		66,155.00	2.63
R		-	-
S		-	-
		2,372,063.20	94.33

7.2.2

7.3

					%
1	600519		100	204,500.00	8.13
2	300750		200	106,800.00	4.25
3	601888		300	69,879.00	2.78
4	002594		200	66,698.00	2.65
5	603259		600	62,394.00	2.48
6	002709		1,000	62,060.00	2.47

7	600438		900	53,874.00	2.14
8	601398		10,600	50,562.00	2.01
9	000568		200	49,308.00	1.96
10	603799		510	48,766.20	1.94
11	300661		250	45,505.00	1.81
12	002460		300	44,610.00	1.77
13	300122		400	44,404.00	1.77
14	603185		280	43,677.20	1.74
15	601288		14,200	42,884.00	1.71
16	601985		6,200	42,532.00	1.69
17	603659		500	42,200.00	1.68
18	603882		500	41,275.00	1.64
19	688981		900	40,653.00	1.62
20	300316		600	40,554.00	1.61
21	600584		1,500	40,500.00	1.61
22	601658		7,500	40,425.00	1.61
23	000858		200	40,386.00	1.61
24	600905		6,400	40,256.00	1.60
25	600050		11,400	39,444.00	1.57
26	002555		1,800	38,214.00	1.52
27	601211		2,500	38,000.00	1.51
28	601857		7,100	37,630.00	1.50
29	601939		6,100	36,966.00	1.47
30	688122		400	36,880.00	1.47
31	601618		10,300	36,050.00	1.43
32	000877		2,900	35,670.00	1.42
33	688012		300	35,025.00	1.39
34	601881		3,600	34,812.00	1.38
35	300347		300	34,335.00	1.37
36	601319		6,700	33,902.00	1.35
37	600028		7,900	32,232.00	1.28
38	600036		749	31,607.80	1.26
39	603392		200	31,060.00	1.24
40	002120		1,700	29,002.00	1.15
41	601318		600	28,014.00	1.11
42	300073		300	27,102.00	1.08
43	688005		200	25,888.00	1.03
44	000738		900	25,290.00	1.01
45	300244		800	24,880.00	0.99
46	601615		700	23,660.00	0.94
47	300803		400	23,512.00	0.93
48	603868		300	22,725.00	0.90

49	300196		1,200	22,668.00	0.90
50	600233		1,100	22,429.00	0.89
51	002258		900	21,258.00	0.85
52	300037		400	21,024.00	0.84
53	002517		3,300	18,414.00	0.73
54	603613		200	17,720.00	0.70
55	688388		200	16,974.00	0.67
56	300647		1,500	16,860.00	0.67
57	600887		400	15,580.00	0.62
58	601668		2,700	14,364.00	0.57
59	000733		100	13,597.00	0.54
60	605358		200	13,476.00	0.54
61	688099		107	10,807.00	0.43
62	600585		200	7,056.00	0.28
63	601012		100	6,663.00	0.26
64	600863		1,800	6,570.00	0.26

7.4

7.4.1

2% 20

				(%)
1	603259		294,795.00	2.86
2	600585		288,010.00	2.79
3	601899		282,696.00	2.74
4	002304		268,758.00	2.61
5	601985		246,938.00	2.40
6	601288		232,807.00	2.26
7	601668		226,861.00	2.20
8	000651		226,800.00	2.20
9	601857		224,375.00	2.18
10	600050		211,524.00	2.05
11	601919		201,759.00	1.96
12	000100	TCL	200,192.00	1.94
13	600028		189,785.00	1.84
14	002460		183,877.00	1.78
15	601988		176,259.00	1.71
16	002258		174,769.00	1.70
17	300122		160,417.00	1.56
18	601998		160,068.00	1.55
19	000858		157,390.00	1.53
20	601155		155,012.00	1.50

" "

7.4.2

2% 20

				(%)
1	600036		422,714.00	4.10
2	600887		370,161.00	3.59
3	300059		326,129.56	3.16
4	300122		314,895.00	3.05
5	002460		313,783.00	3.04
6	300750		307,176.00	2.98
7	601919		306,675.00	2.97
8	601857		305,283.00	2.96
9	600030		291,058.60	2.82
10	000725	A	288,732.00	2.80
11	601899		286,320.00	2.78
12	000568		278,198.00	2.70
13	600585		272,994.00	2.65
14	002304		266,128.00	2.58
15	603392		260,888.30	2.53
16	603259		234,679.00	2.28
17	601658		233,739.00	2.27
18	601668		226,161.00	2.19
19	000651		221,368.00	2.15
20	600919		218,073.00	2.12
21	601398		217,225.00	2.11
22	002064		215,745.00	2.09
23	601881		210,541.00	2.04

" "

7.4.3

:

	14,083,592.19
	20,696,133.90

" " " "

7.5

		%
1	51,214.49	2.04
2	-	-
3	-	-
	-	-

4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		51,214.49	2.04

7.6

						%
1	019641	20	11	500	51,214.49	2.04

7.7

7.8

7.9

7.10

7.11

7.11.1

7.11.2

7.12

7.12.1

2022 3

21

2022 11

EAST

EAST

EAST

EAST

EAST

EAST

EAST

45

55

	EAST	EAST		
EAST			2018	
				360

7.12.2

7.12.3

1		3,251.33
2		37,331.26
3		-
4		-
5		29.16
6		-
7		-
8		-
9		40,611.75

7.12.4

7.12.5

7.12.6

§ 8

8.1

				%		%
A	230	3,606.12	0.00	0.00	829,406.78	100.00
C	13	59,477.03	370,564.81	47.93	402,636.58	52.07
	243	6,595.10	370,564.81	23.12	1,232,043.36	76.88

8.2

			%
	A	0.00	0.00
	C	0.00	0.00
		0.00	0.00

8.3

	A	0
	C	0
		0
	A	0
	C	0
		0

§ 9

	A	C
2018 8 9	200,836,986.41	-
	1,060,069.93	5,386,558.22
	83,421.12	2,578,633.43
	314,084.27	7,191,990.26
	-	-
	829,406.78	773,201.39

§ 10

10.1

2022 5 13 0:00 2022 5 29 17:00

3,198,306.38

62.00%

100%

2022 5 30

2022

6 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

			(%)		(%)	
	2	13,842,538.36	39.82	8,739.15	30.97	-
	2	13,648,501.94	39.27	12,710.84	45.04	-
	1	7,268,772.39	20.91	6,769.57	23.99	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-

1

1

2

1998 29

2007 48

1

1

2

3

4

2

10.7.2

		(%)		(%)		(%)
	-	-	-	-	-	-
	-	-	-	-	-	-
	50,100.00	100.00	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

		-	-	-	-	-	-
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10.8

1			2022 1 13
2	2021 4		2022 1 24
3	2021		2022 1 24
4			2022 1 26
5			2022 1 29
6			2022 2 8
7			2022 2 9
8	" "		2022 2 16
9	" " "		2022 2 16
10			2022 2 23
11			2022 2 23

	" "		
12			2022 3 3
13			2022 3 17
14	2021		2022 3 31
15	2021		2022 3 31
16	2022 1		2022 4 22
17	2022		2022 4 22
18			2022 4 25
19			2022 4 27
20			2022 4 28
21			2022 4 29
22			2022 5 7

23			2022 5 11
24			2022 5 25
25			2022 5 26
26			2022 6 1
27			2022 6 8
28			2022 6 13
29			2022 6 15
30			2022 6 15
31			2022 6 30

§ 11

11.1

20%

		20%					%
1	2022 1 1 2022 2 17	2,941,003.47	0.00	2,941,003.47	0.00	0.00	0.00
2	2022 1 1 2022 5 11 2022 5 19 2022 6 30	1,320,564.81	0.00	950,000.00	370,564.81	23.12	
1	2022 3 9 2022 5 11 2022 5 19 2022 6 7	698,607.25	0.00	698,607.25	0.00	0.00	0.00
2	2022 6 8 2022 6 30	368,758.00	13,679.89	0.00	382,437.89	23.86	
1							
2							
3							

11.2

§ 12

12.1

1

2

3

4

5

6

12.2

12.3

2022 8 31