

6

2022

2022 12 31

2023 3 31

§ 1

1.1

2023 3 29

2022 1 1 2022 12 31

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
3.3	.....	9
§ 4	.....	10
4.1	.....	10
4.2	.....	13
4.3	.....	13
4.4	.....	14
4.5	.....	14
4.6	.....	15
4.7	.....	15
4.8	.....	16
4.9	.....	16
§ 5	.....	16
5.1	.....	16
5.2	.....	16
5.3	.....	16
§ 6	.....	17
6.1	.....	17
6.2	.....	17
§ 7	.....	19
7.1	.....	19
7.2	.....	20
7.3	.....	22
7.4	.....	25
§ 8	.....	56

8.1	.....	56
8.2	.....	57
8.3	.....	58
8.4	.....	59
8.5	.....	60
8.6	.....	60
8.7	.....	61
8.8	.....	61
8.9	.....	61
8.10	.....	61
8.11	.....	61
8.12	.....	61
§ 9	.....	63
9.1	.....	63
9.2	.....	63
9.3	.....	63
§ 10	.....	64
§ 11	.....	64
11.1	.....	64
11.2	.....	64
11.3	.....	64
11.4	.....	64
11.5	.....	64
11.6	.....	65
11.7	.....	65
11.8	.....	66
§ 12	.....	69
12.1	20%	69
12.2	.....	70
§ 13	.....	70
13.1	.....	70
13.2	.....	70
13.3	.....	70

§ 2

2.1

	6	
	6	
	011105	
	2021 3 30	
	212,079,837.85	
	6	A 6 C
	011105	011106
	168,958,237.92	43,121,599.93

2.2

	*85%+ 300 *10%+ *5%

2.3

	021-61009999	0755-83199084
	zhouyg@cxfund.com.cn	yan_zhang@cmbchina.com
	4007005566	95555
	021-61009800	0755-83195201
	68 9	7088
	68	7088
	9	
	200120	518040

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		www.cxfund.com.cn
		68 9
	7088	

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		588 42
		68 9

§ 3

3.1

3.1.1	2022		2021 3 30 ()-2021 12 31	
	6 A	6 C	6 A	6 C
	-14,145,679.88	-3,560,593.84	11,999,255.23	1,471,908.57
	-18,428,618.04	-3,453,436.12	12,562,388.18	1,597,075.74
	-0.0815	-0.0668	0.0432	0.0404
	-8.22%	-6.80%	4.23%	3.96%
	-5.80%	-6.29%	4.43%	4.04%
3.1.2	2022		2021	
	-3,961,233.78	-1,376,908.65	11,337,007.84	1,661,029.54
	-0.0234	-0.0319	0.0394	0.0355
	166,198,564.04	42,044,773.46	300,269,598.40	48,699,973.74
	0.9837	0.9750	1.0443	1.0404
3.1.3	2022		2021	
	-1.63%	-2.50%	4.43%	4.04%

--	--	--	--	--

1

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3

3.2

3.2.1

6

A

	2.75%	0.61%	0.41%	0.22%	2.34%	0.39%
	-3.75%	0.48%	-1.47%	0.19%	-2.28%	0.29%
	-5.80%	0.57%	-2.00%	0.21%	-3.80%	0.36%
	-1.63%	0.47%	-1.56%	0.19%	-0.07%	0.28%

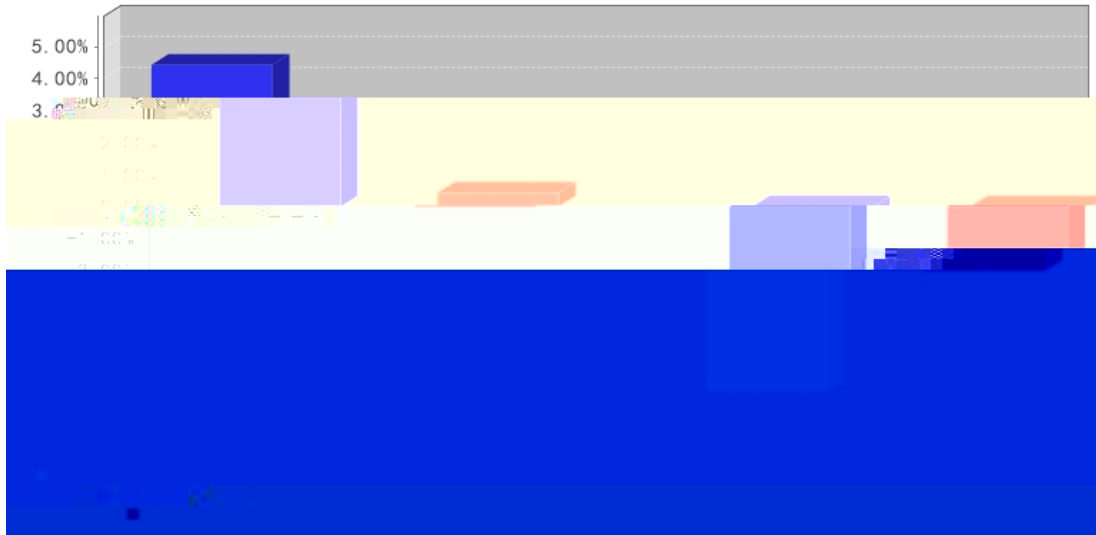
6

C

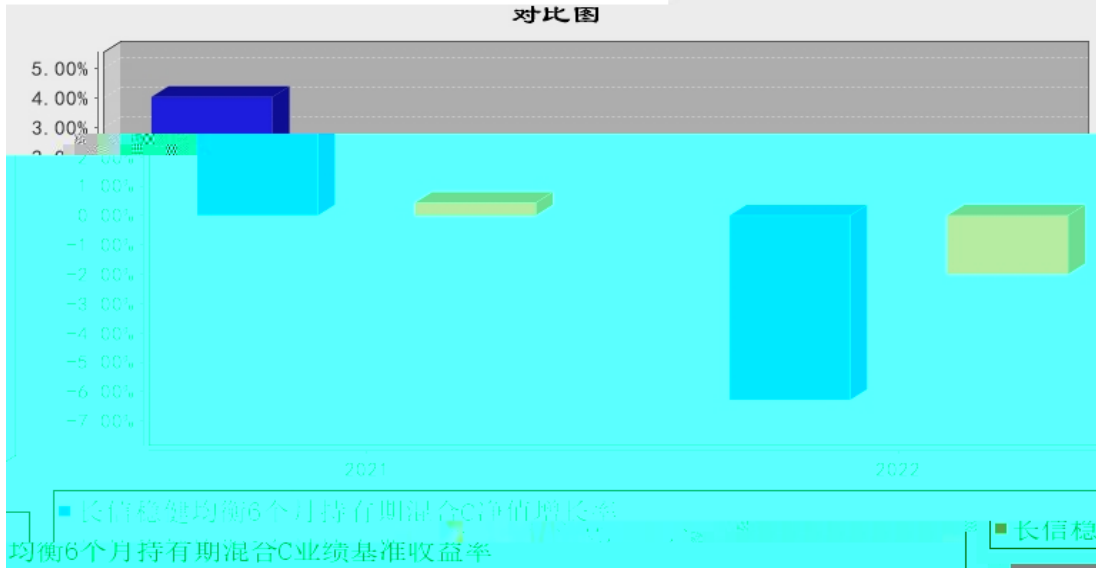
	2.61%	0.61%	0.41%	0.22%	2.20%	0.39%
	-3.99%	0.48%	-1.47%	0.19%	-2.52%	0.29%
	-6.29%	0.57%	-2.00%	0.21%	-4.29%	0.36%
	-2.50%	0.47%	-1.56%	0.19%	-0.94%	0.28%

3.2.3

长信稳健均衡6个月持有期混合A基金每年净值增长率与同期业绩比较基准收益率的对比图



长信稳健均衡6个月持有期混合C基金每年净值增长率与同期业绩比较基准收益率的对比图



2021 3 30 2021

3.3

2021 3 30

§ 4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2022 12 31

85

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4.3.3

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4.4.1

2022

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A50

4.4.2

2022 12 31 ,	6	A	0.9837 ,
0.9837 ,	6	A	-5.80%
6 C	0.9750 ,		0.9750 ,
6 C	-6.29%,		-2.00%

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§ 7

7.1

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2022 12 31

		2022 12 31	2021 12 31
	7.4.7.1	16,349,894.25	6,835,904.58
		10,759,138.70	2,438,820.77
		-	-
	7.4.7.2	168,563,010.08	330,905,122.63
		52,692,994.86	81,906,636.48
		-	-
		115,870,015.22	248,998,486.15
		-	-
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	13,000,013.00	5,000,122.50
	7.4.7.5	-	-
		-	-
		-	-
		-	-
	7.4.7.6	-	-
	7.4.7.7	-	-
		-	-
		-	-
		30.00	314,607.46
		-	-
	7.4.7.8	-	4,478,578.22
		208,672,086.03	349,973,156.16
		2022 12 31	2021 12 31
		-	-
		-	-
	7.4.7.3	-	-
		-	-
		-	-
		98,778.09	585,409.85

		109,490.74	177,432.94
		27,372.71	44,358.23
		19,149.22	20,794.98
		-	-
		4,657.77	14,863.22
		-	-
		-	-
	7.4.7.9	169,300.00	160,724.80
		428,748.53	1,003,584.02
	7.4.7.10	212,079,837.85	334,328,592.57
	7.4.7.11	-	-
	7.4.7.12	-3,836,500.35	14,640,979.57
		208,243,337.50	348,969,572.14
		208,672,086.03	349,973,156.16

1 2022 12 31 6 A 0.9837

6 C 0.9750 212,079,837.85

6 A 168,958,237.92 6 C

43,121,599.93

2 2021 3 30 2021 3 30 2021

12 31

3 XBRL 3 <

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2022 1 1 2022 12 31

		2022 1 1 2022 12 31	2021 3 30 2021 12 31
		-19,298,534.81	17,449,042.27
1.		177,993.47	4,776,168.60

	7.4.7.13	110,283.18	94,089.48
		-	4,667,051.51
		-	-
		67,710.29	15,027.61
		-	-
		-	-
2.	" -"	-15,300,747.84	11,984,573.55
	7.4.7.14	-20,022,223.52	9,580,389.01
		-	-
	7.4.7.15	4,042,182.79	741,568.52
	7.4.7.16	-	-
	7.4.7.17	-	-
	7.4.7.18	-	-
	7.4.7.19	679,292.89	1,662,616.02
		-	-
		-	-
3.	7.4.7.20	-4,175,780.44	688,300.12
4.	" -"	-	-
5.	7.4.7.21	-	-
		2,583,519.35	3,289,578.35
1	7.4.10.2.1	1,663,989.05	1,537,696.18
2	7.4.10.2.2	415,997.19	384,424.08
3	7.4.10.2.3	254,224.72	152,180.74
4		-	-
5		21,230.27	241,259.07
		21,230.27	241,259.07
6	7.4.7.22	-	-
7		14,880.83	14,289.04
8	7.4.7.23	213,197.29	959,729.24
	" -"	-21,882,054.16	14,159,463.92
		-	-
" -"		-21,882,054.16	14,159,463.92

			-	-
			-21,882,054.16	14,159,463.92

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	334,328,592.57	-	14,640,979.57	348,969,572.14
	-	-	-	-
	-	-	-	-
	-	-	-	-
	334,328,592.57	-	14,640,979.57	348,969,572.14
" -"	-122,248,754.72	-	-18,477,479.92	-140,726,234.64
	-	-	-21,882,054.16	-21,882,054.16

" -"	-122,248,754.72	-	3,404,574.24	-118,844,180.48
1.	56,171,994.93	-	1,465,433.54	57,637,428.47
2	-178,420,749.65	-	1,939,140.70	-176,481,608.95
" -"	-	-	-	-
	-	-	-	-
	212,079,837.85	-	-3,836,500.35	208,243,337.50
	2021 3 30			2021 12 31
	-	-	-	-

	-	-	-	-
	-	-	-	-
	-	-	-	-
	317,098,350.17	-	-	317,098,350.17
" -"	17,230,242.40	-	14,640,979.57	31,871,221.97
	-	-	14,159,463.92	14,159,463.92
" -"	17,230,242.40	-	481,515.65	17,711,758.05
1.	143,027,192.95	-	5,215,282.71	148,242,475.66
2	-125,796,950.55	-	-4,733,767.06	-130,530,717.61
	-	-	-	-

" - "				
	-	-	-	-
	334,328,592.57	-	14,640,979.57	348,969,572.14
	2021 3 30		2021 3 30	2021

12 31

7.1 7.4

7.4

7.4.1

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7.4.3

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7.4.4**7.4.4.1**

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2021

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7.4.4.2**7.4.4.3**

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7.4.4.4

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2022 1 1

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7.4.4.5

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(3)

7.4.4.6

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7.4.4.7

7.4.4.8

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7.4.4.9 / ()

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(2021 12 31)

2022 1 1

7.4.4.10

7.4.4.11

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(3)

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7.4.4.12

7.4.4.13

(1)

(2)

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7.4.4.14

(1)

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[2017]13

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(2)

[2017]6

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() (" ")

(3)

[2017]13

2015 1

7.4.5

7.4.5.1

	2017			22	—	
	23	—			24	
37	—		("	")
	2020	12	30			
		2022	1	1		2022
				([2022]14)
						2022
				XBRL	3	<
						>
						2022
(a)						
						2022
		2021	3	30	()
		2021	12	31		2021
31						12
		2021	12	31	2022	1
						1
(i)	2022	1	1			
				6,835,904.58	2,438,820.77	5,000,122.50
	4,478,578.22	314,607.46				
				-		6,836,482.90
	2,440,328.06	5,000,365.85	0.00	314,607.46		
	330,905,122.63					
				335,381,371.89		
				585,409.85	177,432.94	44,358.23

20,794.98	724.80								
				-					585,409.85
177,432.94	44,358.23	20,794.98	724.80						
2021	12	31	"	"	"	"	"	"	"
	"	"	"	"			"		
"	"	"	"	2022	1	1			
			"	"	"		"	"	"
	"	"	"	"			"		

(b)

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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7.4.7**7.4.7.1**

	2022 12 31	2021 12 31
	16,349,894.25	6,835,904.58
	16,347,997.44	6,835,904.58
	1,896.81	-
	-	-

	-	-	-	-
	330,216,822.51	-	330,905,122.63	688,300.12

7.4.7.3 /

7.4.7.3.1 /

/

7.4.7.4

7.4.7.4.1

	2022 12 31	
	13,000,013.00	-
	-	-
	13,000,013.00	-
	2021 12 31	
	-	-
	5,000,122.50	-
	5,000,122.50	-

7.4.7.4.2

7.4.7.5

7.4.7.5.1

7.4.7.6

7.4.7.6.1

7.4.7.7

7.4.7.7.1

7.4.7.8

	2022 12 31	2021 12 31
	-	4,478,578.22

	-	-
	-	-
	-	4,478,578.22

7.4.7.9

	2022 12 31	2021 12 31
	-	-
	-	-
	-	-
	-	724.80
	-	-
	-	724.80
	-	-
	9,300.00	-
	40,000.00	40,000.00
	120,000.00	120,000.00
	169,300.00	160,724.80

7.4.7.10

	6			A		
	2022 1 1	2022 12 31		2022 1 1	2022 12 31	
	287,519,749.23			287,519,749.23		
	41,439,941.51			41,439,941.51		
" -"	-160,001,452.82			-160,001,452.82		
/		-			-	
/		-			-	
		-			-	
" -"		-			-	
	168,958,237.92			168,958,237.92		

	6			C		
	2022 1 1	2022 12 31		2022 1 1	2022 12 31	
	46,808,843.34			46,808,843.34		
	14,732,053.42			14,732,053.42		
" -"	-18,419,296.83			-18,419,296.83		
/		-			-	
/		-			-	
		-			-	

" - "	-	-
	43,121,599.93	43,121,599.93

7.4.7.11

7.4.7.12

	6	A	
	11,337,007.84	1,412,841.33	12,749,849.17
	-14,145,679.88	-4,282,938.16	-18,428,618.04
	-1,152,561.74	4,071,656.73	2,919,094.99
	1,573,805.55	-340,477.10	1,233,328.45
	-2,726,367.29	4,412,133.83	1,685,766.54
	-	-	-
	-3,961,233.78	1,201,559.90	-2,759,673.88

	6	C	
	1,661,029.54	230,100.86	1,891,130.40
	-3,560,593.84	107,157.72	-3,453,436.12
	522,655.65	-37,176.40	485,479.25
	463,059.53	-230,954.44	232,105.09
	59,596.12	193,778.04	253,374.16
	-	-	-
	-1,376,908.65	300,082.18	-1,076,826.47

7.4.7.13

	2022 1 1	2022 12 31	2021 3 30 2021 12 31
		51,046.07	43,407.52
		-	-
		-	-
		59,237.11	50,681.96
		-	-
		110,283.18	94,089.48

7.4.7.14

7.4.7.14.1

	2022 1 1 31	2022 12 31	2021 3 30 2021 12 31
		268,308,359.66	332,239,261.64
		287,728,423.75	322,658,872.63
		602,159.43	-
		-20,022,223.52	9,580,389.01

7.4.7.15

7.4.7.15.1

	2022 1 1 31	2022 12 31	2021 3 30 2021 12 31
---		5,468,780.65	-
---		-1,426,597.86	741,568.52
---		-	-
---		-	-
		4,042,182.79	741,568.52

7.4.7.15.2

	2022 1 1 31	2022 12 31	2021 3 30 2021 12 31
		422,574,791.39	301,685,602.89
		415,139,066.12	297,479,297.82
		8,858,716.87	3,464,736.55
		3,606.26	-
		-1,426,597.86	741,568.52

7.4.7.15.3 —

7.4.7.15.4 —

7.4.7.16

7.4.7.16.1

7.4.7.17

7.4.7.17.1

7.4.7.18

7.4.7.18.1 —

7.4.7.18.2 —

7.4.7.19

	2022	1	1	2022	12	2021	3	30		
			31					2021	12	31
				679,292.89				1,662,616.02		
				-				-		
				-				-		
				679,292.89				1,662,616.02		

7.4.7.20

	2022	1	1	2022	2021	3	30		
		12	31				2021	12	31
1.				-4,175,780.44			688,300.12		
				-2,068,630.56			-972,692.94		
				-2,107,149.88			1,660,993.06		
				-			-		

	-	-
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	-	-
2.	-	-
	-	-
3.	-	-
	-	-
	-4,175,780.44	688,300.12

7.4.7.21

7.4.7.22

7.4.7.23

	2022 1 1 31	2022 12	2021 3 30 2021 12 31
		40,000.00	40,000.00
		120,000.00	120,000.00
		-	-
		46,200.00	15,000.00
		6,997.29	7,117.55
		-	777,611.69
		213,197.29	959,729.24

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

	2022 1 1	2022 12	2021 3 30	
	31		2021 12 31	
		%		%
	527,547,716.51	100.00	729,564,076.97	100.00

7.4.10.1.2

	2022 1 1	2022 12 31	2021 3 30	
			2021 12 31	
		%		%
	439,620,369.91	100.00	601,200,909.17	100.00

7.4.10.1.3

	2022 1 1	2022 12 31	2021 3 30	
			2021 12 31	
		%		%
	521,258,000.00	100.00	607,400,000.00	100.00

7.4.10.1.4

7.4.10.1.5

	2022 1 1 2022 12 31			
		%		%
	220,985.50	100.00	-	-
	2021 3 30 2021 12 31			
		%		%
	358,804.46	100.00	-	-

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2

7.4.10.2

7.4.10.2.1

	2022 1 1 2022 12 31	2021 3 30 2021 12 31
	1,663,989.05	1,537,696.18
	777,384.82	678,905.74

× 0.60%

= ×

0.60%÷

7.4.10.2.2

	2022 1 1 2022 12 31	2021 3 30 2021 12 31
	415,997.19	384,424.08

× 0.15%

= × 0.15%

÷

7.4.10.5

7.4.10.5.1

7.4.10.5.2

7.4.10.6

	2022 1 1	2022 12 31	2021 3 30	2021 12 31
		16,349,894.25	51,046.07	6,835,904.58	43,407.52

7.4.10.7

7.4.10.8

10,759,138.70 (2021 12

31 : 2,438,820.77)

" "

7.4.11

7.4.12 2022 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



	2022 12 31	2021 12 31
A-1	-	50,281,000.00
A-1	-	-
	12,462,816.78	97,891,809.00
	12,462,816.78	148,172,809.00

7.4.13.2.2

7.4.13.2.3

7.4.13.2.4

	2022 12 31	2021 12 31
AAA	74,715,774.21	83,727,860.70
AAA	17,490,286.08	17,097,816.45
	11,201,138.15	-
	103,407,198.44	100,825,677.15

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

2022 12 31	6	6 -1	1-5	5		
	16,349,894.25	-	-	-	-	16,349,894.25
	10,759,138.70	-	-	-	-	10,759,138.70
	90,148,513.59	15,608,378.34	10,113,123.29	-	-52,692,994.86	168,563,010.08
	13,000,013.00	-	-	-	-	13,000,013.00
	-	-	-	-	30.00	30.00
	130,257,559.54	15,608,378.34	10,113,123.29	-	-52,693,024.86	208,672,086.03
	-	-	-	-	98,778.09	98,778.09
	-	-	-	-	109,490.74	109,490.74
	-	-	-	-	27,372.71	27,372.71
	-	-	-	-	19,149.22	19,149.22
	-	-	-	-	4,657.77	4,657.77
	-	-	-	-	169,300.00	169,300.00
	-	-	-	-	428,748.53	428,748.53
	130,257,559.54	15,608,378.34	10,113,123.29	-	-52,264,276.33	208,243,337.50

2021 12 31	6	6 -1	1-5	5		
	6,835,904.58	-	-	-	-	6,835,904.58
	2,438,820.77	-	-	-	-	2,438,820.77
	181,212,480.75	17,477,005.40	50,309,000.00	-	-81,906,636.48	330,905,122.63
	5,000,122.50	-	-	-	-	5,000,122.50
	-	-	-	-	314,607.46	314,607.46
	-	-	-	-	4,478,578.22	4,478,578.22
	195,487,328.60	17,477,005.40	50,309,000.00	-	-86,699,822.16	349,973,156.16
	-	-	-	-	585,409.85	585,409.85
	-	-	-	-	177,432.94	177,432.94
	-	-	-	-	44,358.23	44,358.23
	-	-	-	-	20,794.98	20,794.98
	-	-	-	-	14,863.22	14,863.22
	-	-	-	-	160,724.80	160,724.80
	-	-	-	-	1,003,584.02	1,003,584.02
	195,487,328.60	17,477,005.40	50,309,000.00	-	-85,696,238.14	348,969,572.14

7.4.13.4.1.2

		2022 12 31	2021 12 31
	27	-417,452.17	-427,065.03
	27	417,452.17	427,065.03

7.4.13.4.2

7.4.13.4.2.1

	2022 12 31			
	-	21,637,080.72	-	21,637,080.72
	-	21,637,080.72	-	21,637,080.72
	-	-	-	-
	-	21,637,080.72	-	21,637,080.72
	2021 12 31			
	-	16,450,332.75	-	16,450,332.75
	-	16,450,332.75	-	16,450,332.75
	-	-	-	-
	-	16,450,332.75	-	16,450,332.75

7.4.13.4.2.2

	2022 12 31			2021 12 31

	5%	1,081,854.04	822,516.64
	5%	-1,081,854.04	-822,516.64

7.4.13.4.3

VaR(Value at Risk)

12 31

7.4.13.4.3.1

	2022 12 31		2021 12 31	
		%		%
	52,692,994.86	25.30	81,906,636.48	23.47
	-	-	-	-
	115,870,015.22	55.64	248,998,486.15	71.35
	-	-	-	-
	-	-	-	-
	-	-	-	-
	168,563,010.08	80.95	330,905,122.63	94.82

7.4.13.4.3.2

	95%			
	2022 12 31	2021 12		

			31
	VaR 1.43%(2021 12 31 VaR 0.88%)		-2,974,395.58
			-3,064,630.98

VaR

95%

2021

7.4.14

7.4.14.1

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7.4.14.2

7.4.14.2.1

	2022 12 31	2021 12 31
	78,603,506.38	89,633,885.54
	89,959,503.70	238,691,779.81
	-	2,579,457.28
	168,563,010.08	330,905,122.63

7.4.14.2.2

)	(
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7.4.14.2.3

7.4.14.2.3.1

	2022 1 1			2022 12 31		
	-		2,579,457.28		2,579,457.28	
	-		-		-	
/	-		-		-	
	-		-		-	
	-		2,409,792.41		2,409,792.41	
	-		169,664.87		169,664.87	
	-		169,664.87		169,664.87	
	-		-		-	
	-		-		-	
	-		-		-	
---	-		-		-	
	2021 3 30			2021 12 31		
	-		-		-	
	-		2,297,255.50		2,297,255.50	
/	-		-		-	
	-		-		-	
	-		-		-	
	-		282,201.78		282,201.78	
	-		282,201.78		282,201.78	
	-		-		-	
	-		2,579,457.28		2,579,457.28	

		-	282,201.78	282,201.78
2022	12	31		2022

7.4.14.2.3.2

				/	
-	-	-	-	-	-
				/	
	2,579,457.28			17.17%-147.50%	

7.4.14.3

2022	12	31	(2021	12
31)			

7.4.14.4

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7.4.15

§ 8

8.1

			%
1		52,692,994.86	25.25
		52,692,994.86	25.25

2		-	-
3		115,870,015.22	55.53
		115,870,015.22	55.53
		-	-
4		-	-
5		-	-
6		13,000,013.00	6.23
		-	-
7		27,109,032.95	12.99
8		30.00	0.00
9		208,672,086.03	100.00

21,637,080.72

10.39%

8.2

8.2.1

			%
A		-	-
B		-	-
C		23,047,169.14	11.07
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		1,385,571.00	0.67
J		6,623,174.00	3.18
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		31,055,914.14	14.91

8.2.2

		%
	-	-
	5,680,518.32	2.73
	1,136,775.40	0.55
	-	-
	4,367,554.34	2.10
	2,054,744.32	0.99
	-	-
	-	-
	4,993,915.26	2.40
	-	-
	3,403,573.08	1.63
	21,637,080.72	10.39

8.3

					%
1	00388		14,500	4,367,554.34	2.10
2	03690	-W	27,200	4,244,676.12	2.04
3	300750		9,900	3,894,858.00	1.87
4	00700		12,400	3,699,567.03	1.78
5	06098		196,000	3,403,573.08	1.63
6	002475		85,100	2,701,925.00	1.30
7	600519		1,500	2,590,500.00	1.24
8	601456		210,900	2,372,625.00	1.14
9	300054		110,300	2,348,287.00	1.13
10	300033		22,900	2,258,169.00	1.08
11	300059		102,700	1,992,380.00	0.96
12	688658		79,288	1,531,844.16	0.74
13	600309		16,400	1,519,460.00	0.73
14	600893		35,100	1,484,028.00	0.71
15	600438		37,500	1,446,750.00	0.69
16	00175		141,000	1,435,842.20	0.69
17	301179		36,300	1,385,571.00	0.67
18	02269		25,000	1,336,555.24	0.64
19	000066		128,400	1,309,680.00	0.63
20	000768		51,000	1,297,950.00	0.62
21	00941		28,000	1,294,348.23	0.62
22	06969		105,000	1,136,775.40	0.55
23	688349		37,647	1,102,680.63	0.53
24	300122		10,800	948,564.00	0.46
25	601966		36,800	753,664.00	0.36
26	01801		24,000	718,189.08	0.34

27	688607		6,173	116,978.35	0.06
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8.4**8.4.1****2% 20**

				(%)
1	300054		13,380,138.14	3.83
2	000776		12,361,549.00	3.54
3	300750		9,906,166.00	2.84
4	300274		8,571,434.73	2.46
5	300033		7,742,748.00	2.22
6	002460		7,090,370.00	2.03
7	00700		6,668,931.77	1.91
8	03690	-W	6,541,397.54	1.87
9	601012		5,561,931.60	1.59
10	002415		5,337,741.00	1.53
11	00388		5,265,198.36	1.51
12	600519		5,096,758.09	1.46
13	06098		5,080,326.05	1.46
14	002594		4,959,197.80	1.42
15	601166		4,196,715.00	1.20
16	000001		4,195,798.00	1.20
17	000002	A	4,075,356.26	1.17
18	002821		3,853,468.00	1.10
19	06969		3,776,917.83	1.08
20	600893		3,543,734.00	1.02

" "

8.4.2**2% 20**

				(%)
1	300054		11,724,217.00	3.36
2	000776		10,981,650.00	3.15
3	300274		8,304,450.00	2.38
4	002460		7,496,548.00	2.15
5	601012		6,401,999.52	1.83
6	601688		6,323,354.00	1.81
7	00700		5,522,072.78	1.58
8	00388		5,434,020.61	1.56
9	600030		5,324,599.90	1.53
10	002594		5,317,422.00	1.52
11	300033		5,238,592.00	1.50

12	600887		5,140,595.00	1.47
13	300750		5,060,496.00	1.45
14	601211		4,886,908.00	1.40
15	601166		4,677,893.93	1.34
16	601966		4,552,808.00	1.30
17	600309		4,487,205.00	1.29
18	601398		4,147,894.00	1.19
19	002415		4,030,289.00	1.15
20	600893		4,025,293.43	1.15

" "

8.4.3

:

	260,583,412.69
	268,308,359.66

" " " "

8.5

			%
1		23,663,954.93	11.36
2		-	-
3		10,113,123.29	4.86
		-	-
4		51,083,129.86	24.53
5		-	-
6		5,099,295.62	2.45
7		25,910,511.52	12.44
8		-	-
9		-	-
10		115,870,015.22	55.64

8.6

					%
1	143563	18 01	200,000	20,453,355.62	9.82
2	136342	16 01	200,000	20,411,100.27	9.80
3	019629	20 03	109,930	11,201,138.15	5.38
4	163310	20 02	100,000	10,218,673.97	4.91
5	2120086	21 01	100,000	10,113,123.29	4.86

8.7

8.8

8.9

8.10

8.11

8.11.1

8.11.2

8.12

8.12.1

2022 3 21

2022 27

EAST

90

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

380

8.12.2

8.12.3

1		-
2		-
3		-
4		-
5		30.00
6		-
7		-
8		-
9		30.00

8.12.4

:

				%
1	113060	22	6,039,905.48	2.90
2	127006		3,419,920.37	1.64
3	110085	22	2,053,580.44	0.99
4	123149		1,644,058.98	0.79
5	110067		1,464,710.90	0.70
6	127019		1,012,540.76	0.49
7	127052		997,052.40	0.48
8	113053	22	915,609.06	0.44
9	127022		269,853.24	0.13

8.12.5

8.12.6

§ 9

9.1

				%		%
6 A	1,139	148,339.10	0.00	0.00	168,958,237.92	100.00
6 C	919	46,922.31	0.00	0.00	43,121,599.93	100.00
	2,058	103,051.43	0.00	0.00	212,079,837.85	100.00

9.2

			%
A	6	9.88	0.00
C	6	1,010.10	0.00
		1,019.98	0.00

9.3

A	6	0
C	6	0
		0
A	6	0
	6	0

	C	
		0

§ 10

	6 A	6 C
2021 3 30	278,605,022.69	38,493,327.48
	287,519,749.23	46,808,843.34
	41,439,941.51	14,732,053.42
	160,001,452.82	18,419,296.83
	-	-
	168,958,237.92	43,121,599.93

§ 11

11.1

11.2

11.2.1

2022 2 21

11.2.2

2022 7 15

11.3

11.4

11.5

40,000.00

11.6

11.6.1

1	
	2022 1 18

11.6.2

11.7

11.7.1

			(%)		(%)	
	2	527,547,716. 51	100.00	220,985.50	100.00	-

1

2

<1998>29

[2007]48

1

a

b

c

d

2

11.7.2

		(%)		(%)		(%)
	439,620,369.91	100.00	521,258,000.00	100.00	-	-

11.8

1					2022	1	13
2	2021	6 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	6 2021		2022 3 31
13	2021		2022 3 31
14	6 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 25
20			2022 5 26

21			2022 6 8
22			2022 6 13
23			2022 6 15
24			2022 6 15
25			2022 6 30
26	6 2022 2		2022 7 21
27	2022		2022 7 21
28			2022 8 4
29			2022 8 17
30			2022 8 17

31			2022 8 24
32	6 2022		2022 8 31
33	2022		2022 8 31
34			2022 9 2
35	APP		2022 9 28
36	6 2022 3		2022 10 26
37	2022		2022 10 26
38			2022 11 8
39	6 2022 1		2022 11 30
40			2022 12 16

§ 12

12.1

20%

20%

12.2

§ 13

13.1

1

2

6

3

6

4

6

5

6

13.2

13.3

2023 3 31