

2021

2021 6 30

2021 8 31

§1

1.1

2021 8 27

2021 1 1 2021 6 30

1.2		
§1	.....	2
1.1	.....	2
1.2	.....	3
§2	.....	6
2.1	.....	6
2.2	.....	6
2.3	.....	7
2.4	.....	7
2.5	.....	7
§3	.....	8
3.1	.....	8
3.2	.....	8
§4	.....	10
4.1	.....	10
4.2	.....	12
4.3	.....	12
4.4	.....	12
4.5	.....	13
4.6	.....	13
4.7	.....	14
4.8	.....	14
§5	.....	15
5.1	.....	15
5.2	.....	15
5.3	.....	15
§6	.....	16
6.1	.....	16
6.2	.....	17
6.3	.....	18

6.4	.....	19
§7	.....	44
7.1	.....	44
7.2	.....	44
7.3	.....	45
7.4	.....	47
7.5	.....	52
7.6	.....	52
7.7	.....	52
7.8	.....	52
7.9	.....	52
7.10	.....	53
7.11	.....	53
7.12	.....	53
§8	.....	56
8.1	.....	56
8.2	.....	56
8.3	.....	56
§9	.....	57
§10	.....	58
10.1	.....	58
10.2	.....	58
10.3	.....	58
10.4	.....	58
10.5	.....	58
10.6	.....	58
10.7	.....	58
10.8	.....	61
§11	.....	64
11.1	..... 20%	64

11.2	.....	64
§12	.....	65
12.1	.....	65
12.2	.....	65
12.3	.....	65

§2

2.1

	519996
	519997
	519996
	2005 1 17
	607,994,905.24

2.2

	1
	" " " "
	" "
	" "
	2
	3
	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
	9 68	28 9
	200120	100031

2.4

	www.cxfund.com.cn
	68 9 28 9

2.5

	17

§3

3.1

3.1.1	(2021 1 1 - 2021 6 30)
	165,527,679.21
	92,393,632.56
	0.2074
	13.22%
	11.56%
3.1.2	(2021 6 30)
	97,704,499.25
	0.1607
	705,699,404.49
	1.1607
3.1.3	(2021 6 30)
	816.00%

1

2

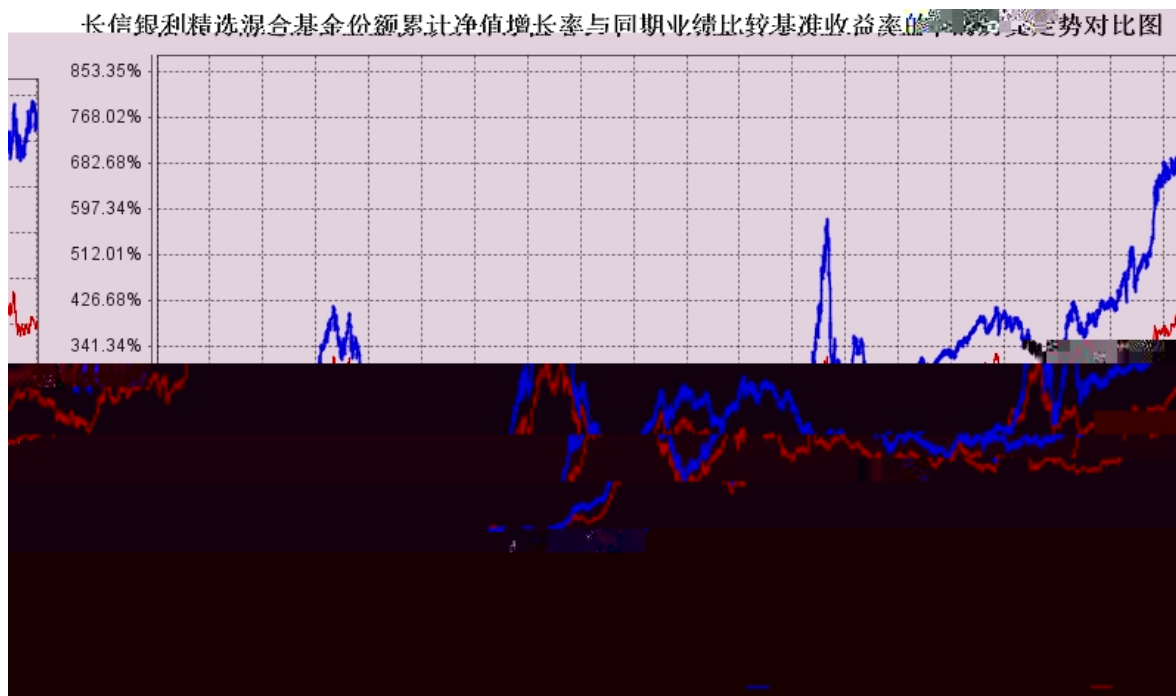
3

3.2

3.2.1

	-2.66%	1.21%	-1.79%	0.65%	-0.87%	0.56%
	8.30%	1.16%	2.92%	0.85%	5.38%	0.31%
	11.56%	1.43%	0.49%	1.14%	11.07%	0.29%
	40.85%	1.30%	23.42%	1.09%	17.43%	0.21%
	101.72%	1.29%	47.73%	1.08%	53.99%	0.21%
	816.00%	1.54%	430.49%	1.35%	385.51%	0.19%

3.2.2



1 2005 1 17 2021 6 30

2 6

§4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2021 6 30

76

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF 50

1-3

87

FOF 6

4.1.2

		2017 1 5	2021 1 12	11	
		2020 12 31	-	11	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

2021 6 30

1.1607

3.8593

11.56%

0.49%

4.5**4.6**

4.7

	2021	6	16	10	5.500	2021	6	11
	246,694,278.72			55,833,052.07				302,527,330.79

1

"

"

2

3

4

5

6

90%

7

4

3

8

4.8

§5

5.1

2021 1 1 2021 6 30

—

5.2

5.3

§6

6.1

2021 6 30

		2021 6 30	2020 12 31
	6.4.6.1	20,701,850.99	51,725,853.18
		6,151,643.96	2,120,271.86
		774,221.72	627,156.92
	6.4.6.2	693,867,048.60	749,471,182.76
		563,536,848.60	628,693,504.96
		-	-
		130,330,200.00	120,777,677.80
		-	-
		-	-
	6.4.6.3	-	-
	6.4.6.4	-	-
		139,012.83	-
	6.4.6.5	1,017,663.31	803,832.72
		-	-
		136,896.79	5,179.73
		-	-
	6.4.6.6	-	-
		722,788,338.20	804,753,477.17
		2021 6 30	2020 12 31
		-	-
		-	-
	6.4.6.3	-	-
		-	-
		10,476,457.04	7,412,123.70
		932,577.98	1,700,150.68
		963,424.26	985,921.08
		160,570.71	164,320.17
		-	-
	6.4.6.7	4,109,689.08	1,141,840.87
		2,105.69	3,845.99

		-	-
		-	-
		-	-
	6.4.6.8	444,108.95	539,592.75
		17,088,933.71	11,947,795.24
	6.4.6.9	607,994,905.24	520,831,116.64
	6.4.6.10	97,704,499.25	271,974,565.29
		705,699,404.49	792,805,681.93
		722,788,338.20	804,753,477.17
2021	6 30	1.1607	607,994,905.24

6.2

2021 1 1 2021 6 30

		2021 1 1 2021 6 30	2020 1 1 2020 6 30
		105,930,278.17	143,720,538.89
1.		1,131,226.74	1,067,619.91
	6.4.6.11	144,167.07	149,165.80
		987,059.67	918,454.11
		-	-
		-	-
		-	-
		-	-
2.	" -"	177,716,949.97	129,448,619.83
	6.4.6.12	175,596,305.43	124,078,693.93
		-	-
	6.4.6.13	-1,120,062.20	1,989,951.48
	6.4.6.13.5	-	-
	6.4.6.14	-	-
	6.4.6.15	-	-
	6.4.6.16	3,240,706.74	3,379,974.42
3.	" -" 6.4.6.17	-73,134,046.65	12,960,986.04
4.	" -"	-	-
5.	" -" 6.4.6.18	216,148.11	243,313.11
		13,536,645.61	11,427,374.38

1	6.4.9.2.1	5,174,059.22	5,683,772.92
2	6.4.9.2.2	862,343.26	947,295.43
3		-	-
4	6.4.6.19	7,376,836.15	4,673,208.86
5		-	-
		-	-
6		185.75	1,126.80
7	6.4.6.20	123,221.23	121,970.37
	" -"	92,393,632.56	132,293,164.51
		-	-
	" -"	92,393,632.56	132,293,164.51

6.3

2021 1 1 2021 6 30

	2021 1 1 2021 6 30		
	520,831,116.64	271,974,565.29	792,805,681.93
	-	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

	2020 1 1 2020 6 30		
	724,388,092.09	33,132,706.07	757,520,798.16
	-	132,293,164.51	132,293,164.51
" _"	-107,584,866.48	-17,495,693.21	-125,080,559.69
1.	93,868,701.14	8,509,854.30	102,378,555.44
2.	-201,453,567.62	-26,005,547.51	-227,459,115.13
	-	-21,037,178.45	-21,037,178.45
" _"			
	616,803,225.61	126,892,998.92	743,696,224.53

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%

A 100 × 80%+ × 20%

6.4.2

—
" "

2

3

XBRL 3 < >

6.4.3

2021 6 30 2021 1 1

2021 6 30

6.4.4

6.4.4.1

6.4.4.2

6.4.5

6.4.5.1

2008 4 24

3‰ 1‰

2008 9 19

[2005]103

6.4.5.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

2018 1 1

3%

2018 1 1

6.4.5.3

2011

2011

6.4.5.4

[2004]78

2004 1 1

[2005]103

[2008]1

6.4.5.5

[2005]103

[2008]132

2008 10 9

[2012]85

2013 1 1

1 1

1 1 1 50%

1 25% 20%

[2015]101

2015 9 8

1

6.4.6**6.4.6.1**

	2021 6 30
	20,701,850.99
	-
1	-
1-3	-
3	-
	-
	20,701,850.99

6.4.6.2

		2021 6 30		
		528,687,663.68	563,536,848.60	34,849,184.92
-		-	-	-
		95,580,647.11	100,318,200.00	4,737,552.89
		29,929,800.00	30,012,000.00	82,200.00
		125,510,447.11	130,330,200.00	4,819,752.89
		-	-	-
		-	-	-
		-	-	-
		654,198,110.79	693,867,048.60	39,668,937.81

6.4.6.3

/

/

6.4.6.4**6.4.6.4.1****6.4.6.4.2****6.4.6.5**

	2021 6 30
	3,228.77
	-
	-
	2,768.30
	1,011,317.81
	-
	-
	-
	-
	-
	348.43
	1,017,663.31

6.4.6.6**6.4.6.7**

	2021 6 30
	4,108,889.08
	800.00
	4,109,689.08

6.4.6.8

	2021 6 30

	-
	889.40
	-
	9,000.00
	34,712.18
	399,507.37
	444,108.95

6.4.6.9

	2021 1 1		2021 6 30	
	520,831,116.64		520,831,116.64	
	310,459,529.86		310,459,529.86	
("-")	-223,295,741.26		-223,295,741.26	
- /		-		-
/		-		-
		-		-
("-")		-		-
	607,994,905.24		607,994,905.24	

6.4.6.10

	389,888,752.99	-117,914,187.70	271,974,565.29
	165,527,679.21	-73,134,046.65	92,393,632.56
	79,462,001.34	-43,598,369.15	35,863,632.19
	284,261,055.70	-116,606,427.47	167,654,628.23
	-204,799,054.36	73,008,058.32	-131,790,996.04
	-302,527,330.79	-	-302,527,330.79
	332,351,102.75	-234,646,603.50	97,704,499.25

6.4.6.11

	2021 1 1		2021 6 30	
			98,271.57	
			-	

	-
	30,732.71
	15,162.79
	144,167.07

6.4.6.12**6.4.6.12.1** —

	2021 1 1	2021 6 30
		2,764,612,494.57
		2,589,016,189.14
		175,596,305.43

6.4.6.13**6.4.6.13.1**

	2021 1 1	2021 6 30
---		-1,120,062.20
---		-
---		-
		-1,120,062.20

6.4.6.13.2 —

	2021 1 1	2021 6 30
		190,040,081.10
		190,168,048.14
		992,095.16
		-1,120,062.20

6.4.6.13.3 —

6.4.6.13.4

—

6.4.6.13.5

6.4.6.14

6.4.6.14.1

6.4.6.15

6.4.6.15.1

—

6.4.6.15.2

—

6.4.6.16

	2021	1	1	2021	6	30
						3,240,706.74
						-
						-
						3,240,706.74

6.4.6.17

	2021	1	1	2021	6	30
1.						-73,134,046.65
—						-73,761,327.21
—						627,280.56
—						-
—						-
—						-
2.						-
—						-
3.						-

	-
	-73,134,046.65

6.4.6.18

	2021 1 1	2021 6 30
		200,855.30
		15,292.81
		216,148.11

7

25%

75%

6.4.6.19

	2021 1 1	2021 6 30
		7,376,036.15
		800.00
		-
		-
		-
		-
		7,376,836.15

6.4.6.20

	2021 1 1	2021 6 30
		34,712.18
		-
		-
		59,507.37
		18,000.00
		11,001.68
		123,221.23

6.4.7**6.4.7.1****6.4.7.2****6.4.8****6.4.8.1****6.4.8.2**

"	"
"	"
"	"

6.4.9**6.4.9.1****6.4.9.1.1**

	2021 1 1	2021 6 30	2020 1 1	2020 6 30
	723,904,925.57	13.56%	217,813,161.95	6.93%

6.4.9.1.2

	2021 1 1	2021 6 30	2020 1 1	2020 6 30
	80,188,013.00	27.52%	15,070,765.00	42.19%

6.4.9.1.3**6.4.9.1.4****6.4.9.1.5**

	2021 1 1		2021 6 30	
	674,170.84	16.41%	674,170.84	16.41%
	2020 1 1		2020 6 30	
	186,787.79	6.97%	74,273.21	7.13%

6.4.9.2**6.4.9.2.1**

	2021 1 1	2021 6 30	2020 1 1	2020 6 30
			5,174,059.22		5,683,772.92
		807,464.82		854,885.90

1.5%

= × 1.5%/

6.4.9.2.2

	2021 1 1	2021 6 30	2020 1 1	2020 6 30
		862,343.26		947,295.43

0.25%

= × 0.25%/

6.4.9.3

()

()

6.4.9.4**6.4.9.4.1****6.4.9.4.2****6.4.9.5****6.4.9.5.1****6.4.9.5.2****6.4.9.6**

	2021 1 1	2021 6 30	2020 1 1	2020 6 30
	20,701,850.99	98,271.57	40,114,619.84	122,598.34

--	--	--	--	--

2021 6 30

" "

2020 6 30

6.4.9.7**6.4.9.8****6.4.10**

				10				
2021 1 6 11	-	2021 6 11	5.500	246,694,278.72	55,833,052.07	302,527,330.79		
-	-		5.500	246,694,278.72	55,833,052.07	302,527,330.79		

6.4.11 2021 6 30**6.4.11.1 /**

6.4.11.1.1										
688819	2021 1 7	2021 7 19	41.79	43.69	8,727	364,701.33	381,282.63	-		
688317	2021 1 8	2021 7 7	43.22	63.82	4,551	196,694.22	290,444.82	-		

			19							
688690		2021 6 16	2021 12 23		8.07	79.89	3,477	28,059.39	277,777.53	-
688660		2021 5 11	2021 11 19		5.44	7.26	28,420	154,604.80	206,329.20	-
688079		2021 2 23	2021 9 2		10.19	18.40	10,622	108,238.18	195,444.80	-
688661		2021 3 19	2021 9 29		17.71	84.01	1,452	25,714.92	121,982.52	-
688607		2021 1 25	2021 8 2		23.21	44.50	1,890	43,866.90	84,105.00	-
688499		2021 6 23	2021 7 1		38.85	38.85	2,149	83,488.65	83,488.65	-
688070		2021 2 2	2021 8 10		23.16	34.47	2,407	55,746.12	82,969.29	-
301018		2021 6 28	2021 7 7		8.29	8.29	7,811	64,753.19	64,753.19	-
688087		2021 6 30	2022 1 9		21.96	21.96	2,469	54,219.24	54,219.24	-
301020		2021 6 28	2021 7 6		10.64	10.64	4,210	44,794.40	44,794.40	-
300979		2021 4 15	2021 10		33.22	87.50	504	16,742.88	44,100.00	-

			26							
301021		2021 6 28	2021 7 6		9.46	9.46	2,899	27,424.54	27,424.54	-
300953		2021 3 11	2021 9 22		28.77	99.85	240	6,904.80	23,964.00	-
300981		2021 4 19	2021 10 27		48.59	90.39	262	12,730.58	23,682.18	-
301009		2021 6 8	2021 12 17		12.54	27.89	801	10,044.54	22,339.89	-
301015		2021 6 22	2021 12 30		7.64	38.83	462	3,529.68	17,939.46	-
688226		2021 6 28	2022 1 7		6.42	6.42	2,693	17,289.06	17,289.06	-
300982		2021 4 19	2021 10 27		15.83	45.29	317	5,018.11	14,356.93	-
300940		2021 1 27	2021 8 3		12.76	43.38	307	3,917.32	13,317.66	-
300614		2021 5 18	2021 11 25		9.19	40.38	329	3,023.51	13,285.02	-
300937		2021 1 20	2021 7 27		12.25	53.71	244	2,989.00	13,105.24	-
301013		2021 6 21	2021 12		8.72	27.11	471	4,107.12	12,768.81	-

			29							
300942		2021 2 2	2021 8 9		5.31	28.52	443	2,352.33	12,634.36	-
300933		2021 1 15	2021 7 22		3.37	10.44	1,112	3,747.44	11,609.28	-
605287		2021 6 28	2021 7 6		31.56	31.56	349	11,014.44	11,014.44	-
300955		2021 3 16	2021 9 24		16.53	46.07	232	3,834.96	10,688.24	-
300952		2021 3 3	2021 9 13		11.72	27.08	340	3,984.80	9,207.20	-
301016		2021 6 23	2021 12 30		13.75	32.98	275	3,781.25	9,069.50	-
300945		2021 2 3	2021 8 10		4.56	18.88	474	2,161.44	8,949.12	-
300948		2021 2 18	2021 8 25		13.00	27.42	216	2,808.00	5,922.72	-
300948		2021 6 4	2021 8 25 -		-	27.42	108	-	2,961.36	-
300931		2021 1 13	2021 7 21		4.31	13.11	672	2,896.32	8,809.92	-
300986		2021 4 21	2021 11		14.79	30.57	264	3,904.56	8,070.48	-

			1							
300987		2021 4 28	2021 11 11		6.79	26.81	301	2,043.79	8,069.81	-
300926		2020 12 29	2021 7 7		10.76	22.20	359	3,862.84	7,969.80	-
300993		2021 5 17	2021 11 24		12.10	19.29	410	4,961.00	7,908.90	-
300927		2020 12 29	2021 7 7		13.39	30.10	217	2,905.63	6,531.70	-
301011		2021 6 9	2021 12 17		14.20	33.84	175	2,485.00	5,922.00	-
300943		2021 2 3	2021 8 10		9.79	23.01	255	2,496.45	5,867.55	-
300929		2021 1 12	2021 7 20		13.87	29.55	183	2,538.21	5,407.65	-
300995		2021 5 17	2021 11 26		14.72	23.32	191	2,811.52	4,454.12	-
301007		2021 6 4	2021 12 16		5.29	14.44	303	1,602.87	4,375.32	-
300998		2021 5 25	2021 12 2		6.02	21.32	201	1,210.02	4,285.32	-
301012		2021 6 15	2021 12		8.05	24.26	170	1,368.50	4,124.20	-

			22							
301010		2021 6 9	2021 12 20		7.83	17.61	218	1,706.94	3,838.98	-

" "

6.4.11.2

6.4.11.3

6.4.11.3.1

6.4.11.3.2

6.4.11.4

6.4.12

6.4.12.1

" "

6.4.12.2

10%

10%

6.4.12.2.1

	2021 6 30	2020 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	50,026,000.00	29,994,000.00
	50,026,000.00	29,994,000.00

6.4.12.2.2**6.4.12.2.3****6.4.12.2.4**

	2021 6 30	2020 12 31
AAA	42,267,200.00	66,635,477.80
AAA	38,037,000.00	24,148,200.00
	0.00	0.00
	80,304,200.00	90,783,677.80

6.4.12.2.5**6.4.12.2.6****6.4.12.3****6.4.12.3.1****6.4.12.4**

6.4.12.4.1

6.4.12.4.1.1

2021 6 30	6	6 -1	1-5	5		
	20,701,850.99	-	-	-	-	20,701,850.99
	6,151,643.96	-	-	-	-	6,151,643.96
	774,221.72	-	-	-	-	774,221.72
	30,012,000.00	100,318,200.00	-	-	-563,536,848.60	693,867,048.60
	-	-	-	-	139,012.83	139,012.83
	-	-	-	-	1,017,663.31	1,017,663.31
	-	-	-	-	136,896.79	136,896.79
	57,639,716.67	100,318,200.00	-	-	-564,830,421.53	722,788,338.20
	-	-	-	-	10,476,457.04	10,476,457.04
	-	-	-	-	932,577.98	932,577.98
	-	-	-	-	963,424.26	963,424.26
	-	-	-	-	160,570.71	160,570.71
	-	-	-	-	4,109,689.08	4,109,689.08
	-	-	-	-	2,105.69	2,105.69
	-	-	-	-	444,108.95	444,108.95
	-	-	-	-	17,088,933.71	17,088,933.71
	57,639,716.67	100,318,200.00	-	-	-547,741,487.82	705,699,404.49
2020 12 31	6	6 -1	1-5	5		
	51,725,853.18	-	-	-	-	51,725,853.18
	2,120,271.86	-	-	-	-	2,120,271.86
	627,156.92	-	-	-	-	627,156.92
	67,587,777.80	53,189,900.00	-	-	-628,693,504.96	749,471,182.76

	-	-	-	-	803,832.72	803,832.72
	-	-	-	-	5,179.73	5,179.73
	122,061,059.76	53,189,900.00	-	-	-629,502,517.41	804,753,477.17
	-	-	-	-	7,412,123.70	7,412,123.70
	-	-	-	-	1,700,150.68	1,700,150.68
	-	-	-	-	985,921.08	985,921.08
	-	-	-	-	164,320.17	164,320.17
	-	-	-	-	1,141,840.87	1,141,840.87
	-	-	-	-	3,845.99	3,845.99
	-	-	-	-	539,592.75	539,592.75
	-	-	-	-	11,947,795.24	11,947,795.24
	122,061,059.76	53,189,900.00	-	-	-617,554,722.17	792,805,681.93

6.4.12.4.1.2

		2021 6 30	2020 12 31
	27	1,121,847.12	775,773.74
	27	-1,121,847.12	-775,773.74

6.4.12.4.2

6.4.12.4.3

6.4.13.1.2**6.4.13.1.2.1**

2021 6 30

641,542,192.57

50,328,983.52

1,995,872.51

6.4.13.1.2.2**6.4.13.1.2.3**

4,422,140.85

-2,426,268.34

1,995,872.51

6.4.13.2**6.4.13.3**

§7

7.1

			%
1		563,536,848.60	77.97
		563,536,848.60	77.97
2		-	-
3		130,330,200.00	18.03
		130,330,200.00	18.03
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		26,853,494.95	3.72
8		2,067,794.65	0.29
9		722,788,338.20	100.00

7.2

7.2.1

			(%)
A		-	-
B		98,804,026.85	14.00
C		231,224,237.62	32.77
D		4,662.00	0.00
E		25,371.37	0.00
F		273,170.14	0.04
G		36,648,000.00	5.19
H		-	-
I		14,114,959.21	2.00
J		182,404,721.10	25.85
K		10,123.56	0.00
L		-	-

M		-	-
N		27,576.75	0.00
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		563,536,848.60	79.86

7.2.2

7.3

1	601919		1,200,000	36,648,000.00	5.19
2	600036		600,000	32,514,000.00	4.61
3	000807		2,700,000	32,130,000.00	4.55
4	600030		1,200,000	29,928,000.00	4.24
5	601899		3,000,000	29,070,000.00	4.12
6	601377		3,000,000	28,980,000.00	4.11
7	000983		3,400,000	28,254,000.00	4.00
8	601600		5,300,000	28,090,000.00	3.98
9	601857		5,300,000	28,037,000.00	3.97
10	601838		2,200,000	27,808,000.00	3.94
11	002326		1,300,000	25,987,000.00	3.68
12	002648		600,000	23,514,000.00	3.33
13	000001		1,000,000	22,620,000.00	3.21
14	601688		1,300,000	20,540,000.00	2.91
15	600958		2,000,000	19,980,000.00	2.83
16	603501		50,000	16,100,000.00	2.28
17	600111		700,000	14,490,000.00	2.05
18	600499		1,000,000	14,400,000.00	2.04
19	002001		500,000	14,340,000.00	2.03
20	600570		150,980	14,078,885.00	2.00
21	002371		50,000	13,869,000.00	1.97
22	600985		1,100,985	13,443,026.85	1.90

23	002353		300,000	13,410,000.00	1.90
24	600438		300,000	12,981,000.00	1.84
25	002738		250,000	11,100,000.00	1.57
26	000933		800,000	7,560,000.00	1.07
27	688819		8,727	381,282.63	0.05
28	688161		3,069	325,467.45	0.05
29	688317		4,551	290,444.82	0.04
30	688690		3,477	277,777.53	0.04
31	301015		4,614	251,115.78	0.04
32	688601		1,174	216,133.40	0.03
33	688660		28,420	206,329.20	0.03
34	688079		10,622	195,444.80	0.03
35	301013		4,704	168,966.51	0.02
36	688661		1,452	121,982.52	0.02
37	301016		2,747	115,711.58	0.02
38	688607		1,890	84,105.00	0.01
39	688499		2,149	83,488.65	0.01
40	688070		2,407	82,969.29	0.01
41	688571		8,200	73,882.00	0.01
42	301018		7,811	64,753.19	0.01
43	688087		2,469	54,219.24	0.01
44	301020		4,210	44,794.40	0.01
45	300979		504	44,100.00	0.01
46	300894		628	42,704.00	0.01
47	688367		1,717	37,035.69	0.01
48	601528		2,230	34,721.10	0.00
49	301021		2,899	27,424.54	0.00
50	300953		240	23,964.00	0.00
51	300981		262	23,682.18	0.00
52	001207		682	22,581.02	0.00
53	301009		801	22,339.89	0.00
54	688226		2,693	17,289.06	0.00
55	300908		285	16,983.15	0.00
56	300909		386	16,636.60	0.00
57	300913		630	16,506.00	0.00
58	300925		600	15,774.00	0.00
59	300982		317	14,356.93	0.00
60	001208		1,754	13,558.42	0.00
61	300940		307	13,317.66	0.00

62	300614		329	13,285.02	0.00
63	300937		244	13,105.24	0.00
64	300942		443	12,634.36	0.00
65	603171		637	12,230.40	0.00
66	300933		1,112	11,609.28	0.00
67	300918		1,063	11,065.83	0.00
68	605287		349	11,014.44	0.00
69	300955		232	10,688.24	0.00
70	300917		366	10,123.56	0.00
71	300952		340	9,207.20	0.00
72	300945		474	8,949.12	0.00
73	300948		324	8,884.08	0.00
74	300931		672	8,809.92	0.00
75	300986		264	8,070.48	0.00
76	300987		301	8,069.81	0.00
77	300926		359	7,969.80	0.00
78	300993		410	7,908.90	0.00
79	300927		217	6,531.70	0.00
80	301011		175	5,922.00	0.00
81	300943		255	5,867.55	0.00
82	300929		183	5,407.65	0.00
83	605011		525	4,662.00	0.00
84	300995		191	4,454.12	0.00
85	301007		303	4,375.32	0.00
86	300998		201	4,285.32	0.00
87	301012		170	4,124.20	0.00
88	301010		218	3,838.98	0.00

7.4**7.4.1****2% 20**

1	601688		114,622,706.00	14.46
2	300059		84,058,452.00	10.60
3	603501		77,076,408.25	9.72
4	000001		72,898,836.12	9.20

5	601995		65,877,510.93	8.31
6	600111		59,179,151.90	7.46
7	000983		56,739,640.54	7.16
8	601088		54,660,304.00	6.89
9	600030		53,878,184.09	6.80
10	601919		52,237,951.60	6.59
11	601838		51,629,232.00	6.51
12	000807		49,679,713.50	6.27
13	000932		46,327,072.06	5.84
14	000933		46,077,391.31	5.81
15	002555		42,281,271.33	5.33
16	002738		40,550,783.00	5.11
17	601168		39,085,039.50	4.93
18	600958		38,603,462.00	4.87
19	601377		38,121,455.00	4.81
20	601899		36,314,745.50	4.58
21	601211		36,005,434.00	4.54
22	600000		35,923,216.70	4.53
23	601390		35,432,916.79	4.47
24	002493		33,294,296.68	4.20
25	300207		32,423,180.00	4.09
26	601658		31,948,626.00	4.03
27	600919		31,741,684.70	4.00
28	600036		30,937,444.00	3.90
29	600309		30,083,045.96	3.79
30	002497		29,231,218.00	3.69
31	601600		28,998,417.74	3.66
32	002001		28,676,547.60	3.62
33	002444		28,549,653.00	3.60
34	600660		28,234,754.00	3.56
35	603986		27,807,257.20	3.51
36	601857		26,955,997.00	3.40
37	603565		26,760,801.59	3.38
38	600426		26,414,677.00	3.33
39	601225		26,327,558.03	3.32
40	601166		25,665,007.00	3.24

41	002044		24,814,874.33	3.13
42	002466		24,596,071.37	3.10
43	002326		24,267,339.00	3.06
44	600926		23,725,764.84	2.99
45	600985		22,905,511.25	2.89
46	002648		21,753,280.20	2.74
47	600346		21,576,355.35	2.72
48	601318		21,208,620.00	2.68
49	000895		20,779,403.00	2.62
50	600123		20,509,629.00	2.59
51	601066		20,192,588.24	2.55
52	000630		19,096,975.00	2.41
53	601872		18,725,649.00	2.36
54	601456		18,588,817.00	2.34
55	000776		18,133,515.00	2.29
56	600989		17,849,397.00	2.25
57	600066		17,755,317.92	2.24
58	600737		17,531,456.00	2.21
59	601952		17,270,512.20	2.18
60	600999		16,948,530.24	2.14
61	002142		16,717,140.45	2.11
62	000651		16,422,712.00	2.07
63	000066		16,299,294.00	2.06

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7.4.2**2% 20**

1	601688		90,606,580.78	11.43
2	300059		85,696,173.17	10.81
3	601995		75,028,805.58	9.46
4	603501		59,939,994.00	7.56
5	601088		54,644,257.00	6.89
6	600660		54,190,118.35	6.84

7	000001		51,281,705.86	6.47
8	000858		47,105,921.56	5.94
9	000932		45,674,652.40	5.76
10	002555		43,578,791.65	5.50
11	000933		42,729,331.00	5.39
12	600111		42,033,756.00	5.30
13	601919		41,965,756.76	5.29
14	000651		40,360,646.00	5.09
15	002738		38,337,829.15	4.84
16	601211		37,386,872.00	4.72
17	600000		35,726,944.00	4.51
18	601168		35,586,802.24	4.49
19	600919		35,241,910.00	4.45
20	000983		35,165,489.62	4.44
21	300207		33,885,295.00	4.27
22	601390		33,726,271.00	4.25
23	002493		33,566,513.00	4.23
24	600309		33,310,513.80	4.20
25	601601		33,176,026.68	4.18
26	601658		32,593,782.00	4.11
27	300682		32,268,569.47	4.07
28	601012		31,775,933.00	4.01
29	601398		30,984,235.00	3.91
30	601225		30,756,158.00	3.88
31	002332		29,912,091.18	3.77
32	603565		29,396,410.00	3.71
33	002497		29,254,871.20	3.69
34	002444		28,819,590.19	3.64
35	601838		27,245,879.00	3.44
36	600926		26,479,156.00	3.34
37	600426		26,437,808.00	3.33
38	601166		26,301,269.70	3.32
39	600030		25,378,246.00	3.20
40	600036		25,177,617.51	3.18
41	603986		25,092,651.67	3.17
42	600486		24,933,705.10	3.14
43	600519		24,052,394.85	3.03
44	000333		24,040,133.00	3.03

45	600346		24,039,220.40	3.03
46	002044		23,773,666.15	3.00
47	601888		22,914,971.20	2.89
48	600989		22,407,300.00	2.83
49	300760		21,475,131.12	2.71
50	600123		21,226,056.00	2.68
51	601318		20,777,436.00	2.62
52	002466		20,088,617.64	2.53
53	601066		19,839,069.54	2.50
54	000895		19,094,285.64	2.41
55	002236		18,928,327.31	2.39
56	000630		18,612,000.00	2.35
57	601456		18,406,246.00	2.32
58	601872		18,128,187.70	2.29
59	600958		18,063,476.00	2.28
60	000776		18,055,348.00	2.28
61	000100	TCL	18,037,830.00	2.28
62	688006		17,886,334.41	2.26
63	600999		17,059,007.00	2.15
64	000923		16,774,983.30	2.12
65	601952		16,384,554.54	2.07
66	002142		16,234,089.00	2.05
67	600066		16,178,557.68	2.04
68	601666		16,041,472.00	2.02
69	600737		15,983,277.00	2.02
70	000066		15,948,759.00	2.01

" "

7.4.3

	2,580,238,580.64
	2,764,612,494.57

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7.5

1		20,014,000.00	2.84
2		-	-
3		30,012,000.00	4.25
		30,012,000.00	4.25
4		-	-
5		-	-
6		-	-
7		80,304,200.00	11.38
8		-	-
9		-	-
10		130,330,200.00	18.47

7.6

1	200309	20 09	300,000	30,012,000.00	4.25
2	110053		200,000	24,272,000.00	3.44
3	019649	21 01	200,000	20,014,000.00	2.84
4	123111	3	130,000	19,026,800.00	2.70
5	113034		110,000	19,010,200.00	2.69

7.7**7.8****7.9**

7.10

7.10.1

7.10.2

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7.12.1

2021 1 23

(2021)5

2012 30

2013

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2017

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7.12.2**7.12.3**

1		774,221.72
2		139,012.83
3		-
4		1,017,663.31
5		136,896.79
6		-
7		-
8		-
9		2,067,794.65

7.12.4

1	110053		24,272,000.00	3.44
2	113034		19,010,200.00	2.69

7.12.5**7.12.6**

§8

8.1

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17,991	33,794.39	300,173,966.86	49.37%	307,820,938.38	50.63%

8.2

		3,158.42
		0.00%

8.3

		0
		0

§9

2005 年 1 月 17 日	1,182,530,117.97
	520,831,116.64
	310,459,529.86
:	223,295,741.26
"_"	-
	607,994,905.24

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10.1

10.2

10.2.1

2021 1 25

2021 4 28

10.2.2

2021 5

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10.7

10.7.1

	1	1,986,230,622.77	37.21%	1,253,911.51	30.52%	-
	2	723,904,925.57	13.56%	674,170.84	16.41%	-
	1	692,844,382.14	12.98%	645,245.96	15.70%	-

1
2
3
4
2

10.7.2

	100,484,965.90	34.48%	-	-	-	-
	80,188,013.00	27.52%	-	-	-	-
	58,083,098.51	19.93%	-	-	-	-
	12,130,088.77	4.16%	-	-	-	-
	3,015,898.70	1.03%	-	-	-	-
	1,400,889.84	0.48%	-	-	-	-
	8,715,452.39	2.99%	-	-	-	-
	-	-	-	-	-	-
	27,408,613.06	9.40%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

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

10.8

1			2021 1 4
2			2021 1 6
3			2021 1 13
4			2021 1 14
5			2021 1 15
6	4	2020	2021 1 22
7	2020	4	2021 1 22
8			2021 1 26
9			2021 3 16

10			2021 3 26
11	2020		2021 3 30
12	2020		2021 3 30
13			2021 3 31
14	1 2021		2021 4 21
15	2021		2021 4 21
16			2021 4 30
17			2021 5 18
18			2021 6 10
19			2021 6 10
20			2021 6 11
21			2021 6 22
22	40		2021 6 29
23	6		2021 6 29

24			2021 6 29
25			2021 6 29
26			2021 6 29
27			2021 6 29

§11

11.1

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