

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	.....	11
4.1	.....	11
4.2	.....	13
4.3	.....	14
4.4	.....	14
4.5	.....	15
4.6	.....	15
4.7	.....	16
4.8	.....	16
§5	.....	17
5.1	.....	17
5.2	.....	17
5.3	.....	17
§6	.....	18
6.1	.....	18
6.2	.....	19
6.3	.....	20

6.4	.....	21
§7	.....	48
7.1	.....	48
7.2	.....	48
7.3	.....	49
7.4	.....	51
7.5	.....	53
7.6	.....	53
7.7	.....	54
7.8	.....	54
7.9	.....	54
7.10	.....	54
7.11	.....	54
7.12	.....	55
§8	.....	58
8.1	.....	58
8.2	.....	58
8.3	.....	58
§9	.....	59
§10	.....	60
10.1	.....	60
10.2	.....	60
10.3	.....	60
10.4	.....	60
10.5	.....	60
10.6	.....	60
10.7	.....	60
10.8	.....	62
§11	.....	64
11.1	..... 20%	64

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

§2

2.1

	519961	
	519961	
	2015 6 12	
	336,887,091.04	
	A	C
:	A	C
	519961	519960
	281,841,920.53	55,045,170.51

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	020-87555129
	68 9	2 618
	9 68	34 26
	200120	510627

2.4

	www.cxfund.com.cn
	68 9 26 34

2.5

	17 68 9

§3

3.1

	A	C
3.1.1	(2021 1 1 - 2021 6 30)	(2021 1 1 - 2021 6 30)
	38,931,836.63	7,997,831.97
	38,124,526.43	5,441,136.82
	0.1199	0.0733
	6.47%	4.21%
	6.18%	6.05%
3.1.2	(2021 6 30)	
	195,494,053.34	31,829,078.94
	0.6936	0.5782
	536,036,136.31	98,128,677.90
	1.9019	1.7827
3.1.3	(2021 6 30)	
	90.19%	78.27%

1

2

3

3.2

3.2.1

A

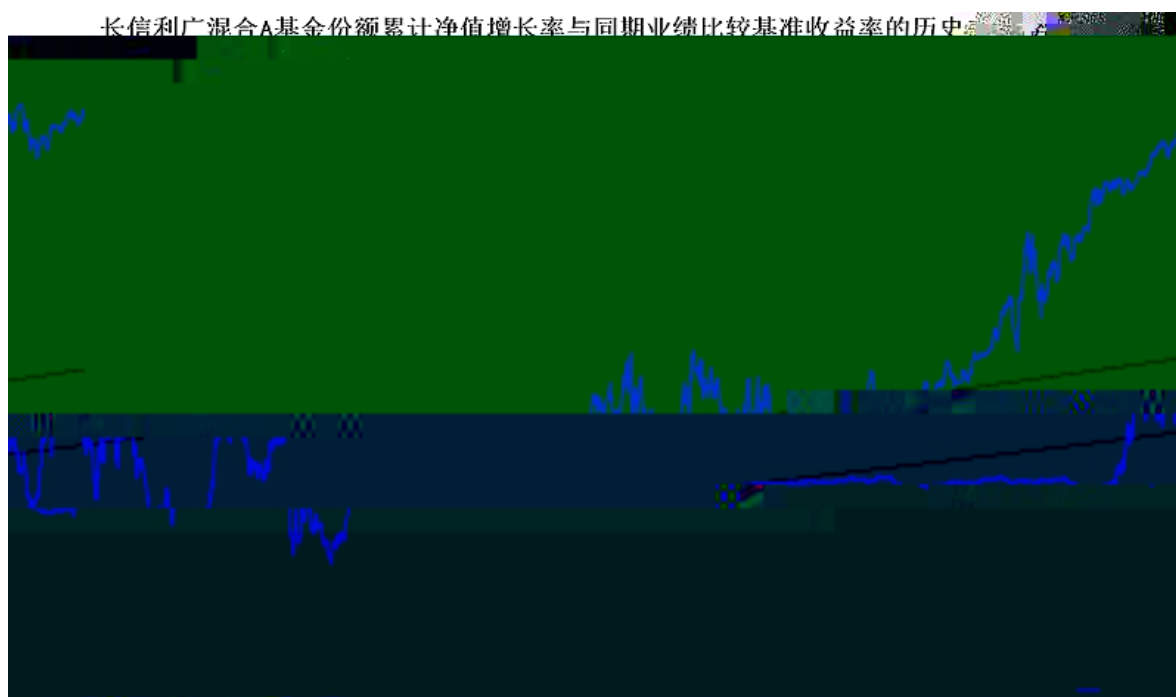
	0.51%	0.39%	0.37%	0.01%	0.14%	0.38%
	4.51%	0.39%	1.13%	0.01%	3.38%	0.38%
	6.18%	0.55%	2.26%	0.01%	3.92%	0.54%
	20.56%	0.52%	4.60%	0.01%	15.96%	0.51%
	66.85%	1.38%	14.47%	0.01%	52.38%	1.37%

	90.19%	1.29%	31.33%	0.01%	58.86%	1.28%
--	--------	-------	--------	-------	--------	-------

C

	0.50%	0.39%	0.37%	0.01%	0.13%	0.38%
	4.45%	0.39%	1.13%	0.01%	3.32%	0.38%
	6.05%	0.55%	2.26%	0.01%	3.79%	0.54%
	20.27%	0.52%	4.60%	0.01%	15.67%	0.51%
	63.85%	1.38%	14.47%	0.01%	49.38%	1.37%
	78.27%	1.34%	28.62%	0.01%	49.65%	1.33%

3.2.2



长信利广混合C基金份额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	2021	6	30	C
		2015	11	30		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

		2018 12 8	-	22	2018 7
	6				50

					6
					2017
		2019 6 26	-	6	5
	6				6

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2

2021	6	30	A	1.9019	1.9019	
			A	6.18%	C	1.7827
			14	65		

1.7827

C

6.05%

2.26%

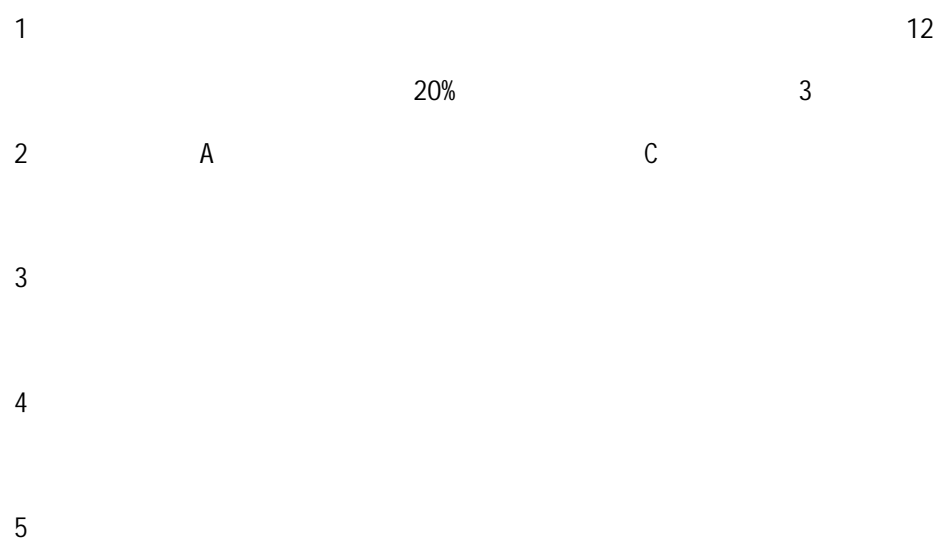
4.5

7

" "

4.6

4.7



4.8

§5

5.1

5.2

—

5.3

2021

§6

6.1

2021 6 30

		2021 6 30	2020 12 31
	6.4.6.1	13,744,378.69	132,050,220.34
		21,495,654.57	6,894,169.70
		368,103.37	498,801.00
	6.4.6.2	594,278,499.32	671,879,731.61
		177,096,344.92	219,646,514.11
		-	-
		417,182,154.40	452,233,217.50
		-	-
		-	-
	6.4.6.3	-	-
	6.4.6.4	-	120,000,000.00
		717,305.37	216,795.22
	6.4.6.5	4,560,331.94	3,308,405.79
		-	-
		47,145.90	214,432.74
		-	-
	6.4.6.6	-	-
		635,211,419.16	935,062,556.40
		2021 6 30	2020 12 31
		-	-
		-	-
	6.4.6.3	-	-
		-	-
		-	117,838,890.73
		316,193.94	1,188,588.09
		413,345.07	506,818.92
		129,170.36	158,380.97
		19,973.49	29,934.97
	6.4.6.7	59,971.97	144,715.43
		4,113.51	49.97

		-	-
		-	-
		-	-
	6.4.6.8	103,836.61	109,151.03
		1,046,604.95	119,976,530.11
	6.4.6.9	336,887,091.04	460,163,322.84
	6.4.6.10	297,277,723.17	354,922,703.45
		634,164,814.21	815,086,026.29
		635,211,419.16	935,062,556.40

2021 6 30

A

1.9019

C

1.7827

336,887,091.04

A

281,841,920.53

C

55,045,170.51

6.2

2021 1 1 2021 6 30

		2021 1 1 2021 6 30	2020 1 1 2020 6 30
		48,329,490.44	16,333,772.27
1.		5,402,687.09	267,595.72
	6.4.6.11	155,177.42	113,637.50
		5,217,944.10	153,958.22
		-	-
		29,565.57	-
		-	-
		-	-
2.	" -"	46,124,380.62	22,699,243.42
	6.4.6.12	41,407,240.13	20,958,375.29
		-	-
	6.4.6.13	3,568,012.74	-728.47
	6.4.6.13.5	-	-
	6.4.6.14	-	-
	6.4.6.15	-	-
	6.4.6.16	1,149,127.75	1,741,596.60
3.	6.4.6.17	-3,364,005.35	-6,881,650.31
	" -"		
4.	" -"	-	-

5.	" -"	6.4.6.18	166,428.08
			248,583.44
			4,763,827.19
1		6.4.9.2.1	2,864,739.26
2		6.4.9.2.2	895,231.03
3		6.4.9.2.3	161,729.66
4		6.4.6.19	668,993.70
5			43,231.30
			1,064.42
			43,231.30
			1,064.42
6			2,307.69
			-
7		6.4.6.20	127,594.55
			77,029.45
" -"			43,565,663.25
			14,715,813.41
			-
			-
" -"			43,565,663.25
			14,715,813.41

6.3

2021 1 1 2021 6 30

	2021 1 1 2021 6 30		
	460,163,322.84	354,922,703.45	815,086,026.29
	-	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
	2020 1 1 2020 6 30		
	45,091,423.14	16,581,236.29	61,672,659.43
	-	14,715,813.41	14,715,813.41
" -"	314,061,581.79	170,788,896.40	484,850,478.19
1.	393,244,529.10	207,825,079.47	601,069,608.57
2.	-79,182,947.31	-37,036,183.07	-116,219,130.38
" -"	-	-	-
	359,153,004.93	202,085,946.10	561,238,951.03

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

—

“

”

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
	13,744,378.69
	-
1	-
1-3	-
3	-
	-
	13,744,378.69

6.4.6.2

		2021 6 30		
		145,887,030.53	177,096,344.92	31,209,314.39
-		-	-	-
		125,296,724.34	126,465,154.40	1,168,430.06
		290,143,190.41	290,717,000.00	573,809.59
		415,439,914.75	417,182,154.40	1,742,239.65
		-	-	-
		-	-	-
		-	-	-
		561,326,945.28	594,278,499.32	32,951,554.04

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
	2,303.43
	-
	-
	29,759.19
	4,528,120.19
	-
	-
	-
	-
	-
	149.13
	4,560,331.94

6.4.6.6**6.4.6.7**

	2021 6 30
	58,018.40
	1,953.57
	59,971.97

6.4.6.8

	2021 6 30
	-
	617.06
	-
	9,000.00
	34,712.18
	59,507.37
	103,836.61

6.4.6.9

A		
	2021 1 1	2021 6 30
	377,095,644.34	377,095,644.34
	92,468,519.95	92,468,519.95
("-")	-187,722,243.76	-187,722,243.76
- /	-	-
/	-	-
	-	-
("-")	-	-
	281,841,920.53	281,841,920.53

C	

	2021 1 1	2021 6 30
	83,067,678.50	83,067,678.50
	28,363,092.98	28,363,092.98
("-")	-56,385,600.97	-56,385,600.97
- /	-	-
/	-	-
	-	-
("-")	-	-
	55,045,170.51	55,045,170.51

6.4.6.10

A			
	214,418,148.21	83,935,930.63	298,354,078.84
	38,931,836.63	-807,310.20	38,124,526.43
	-57,855,931.50	-24,428,457.99	-82,284,389.49
	57,669,853.90	22,055,735.17	79,725,589.07
	-115,525,785.40	-46,484,193.16	-162,009,978.56
	-	-	-
	195,494,053.34	58,700,162.44	254,194,215.78

C			
	38,471,570.82	18,097,053.79	56,568,624.61
	7,997,831.97	-2,556,695.15	5,441,136.82
	-14,640,323.85	-4,285,930.19	-18,926,254.04
	13,572,058.62	8,068,098.40	21,640,157.02
	-28,212,382.47	-12,354,028.59	-40,566,411.06
	-	-	-
	31,829,078.94	11,254,428.45	43,083,507.39

6.4.6.11

	2021 1 1	2021 6 30
		61,782.83

	-
	-
	86,973.05
	6,421.54
	155,177.42

6.4.6.12

6.4.6.12.1

	2021 1 1	2021 6 30
		269,302,510.10
		227,895,269.97
		41,407,240.13

6.4.6.13

6.4.6.13.1

	2021 1 1	2021 6 30
---		3,568,012.74
---		-
---		-
		3,568,012.74

6.4.6.13.2

	2021 1 1	2021 6 30
		615,222,587.36
		604,491,063.25
		7,163,511.37
		3,568,012.74

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
						1,149,127.75
						-
						-
						1,149,127.75

6.4.6.17

	2021	1	1	2021	6	30
1.						-3,364,005.35
—						-3,857,098.26
—						493,092.91
—						-
—						-
—						-
2.						-
—						-
3.						-

	-
	-3,364,005.35

6.4.6.18

	2021 1 1	2021 6 30
		166,428.08
		-
		166,428.08

30

30

3

75%

3

6

50%

6

25%

6.4.6.19

	2021 1 1	2021 6 30
		666,168.70
		2,825.00
		-
		-
		-
		-
		668,993.70

6.4.6.20

	2021 1 1	2021 6 30
		34,712.18
		59,507.37
		-
		18,000.00
		15,375.00
		127,594.55

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****6.4.9.1.2****6.4.9.1.3****6.4.9.1.4**

6.4.9.1.5

6.4.9.2

6.4.9.2.1

	2021 1 1 30	2021 6	2020 1 1	2020 6 30
		2,864,739.26		565,936.02
		304,294.90		125,734.40

0.80%

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

6.4.9.2.2

	2021 1 1 30	2021 6	2020 1 1	2020 6 30
		895,231.03		176,855.02

0.25%

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

6.4.9.2.3

	2021 1 1			2021 6 30		
	A	C				
	-	158,163.49		158,163.49		
	-	158,163.49		158,163.49		

	2020 1 1 2020 6 30		
	A	C	
	-	3,655.86	3,655.86
	-	3,655.86	3,655.86

A

C

0.25%

C

0.25%

H E × ÷

H C

E C

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**6.4.9.7****6.4.9.8**

5098987.11 2020 6

30 5,007,640.83

2020 1 1 2020 6 30 0 0.00

2020 1 1 2020 6 30 0

2020 6 30 0

6.4.10**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	8,302	346,940.58	362,714.38-	
688690		2021 6 16	2021 12 23		8.07	79.89	3,477	28,059.39	277,777.53-	
688317		2021 1 8	2021 7 19		43.22	63.82	4,305	186,062.10	274,745.10-	

688660		2021 5 11	2021 11 19		5.44	7.26	35,525	193,256.00	257,911.50	-
688661		2021 3 19	2021 9 29		17.71	84.01	1,452	25,714.92	121,982.52	-
300957		2021 3 18	2021 9 27		47.33	251.96	415	19,641.95	104,563.40	-
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	-
300979		2021 4 15	2021 10 26		33.22	87.50	680	22,589.60	59,500.00	-
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	-
300973		2021 4 8	2021 10 15		28.28	115.71	360	10,180.80	41,655.60	-

300981		2021 4 19	2021 10 27		48.59	90.39	352	17,103.68	31,817.28-
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-
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-
300968		2021 4 6	2021 10 15		6.87	12.07	1,162	7,982.94	14,025.34-
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 29		8.72	27.11	471	4,107.12	12,768.81-
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-
300962		2021 3 29	2021 10 11		3.40	16.37	576	1,958.40	9,429.12-
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-
300966		2021 3 31	2021 10 11		8.24	31.54	286	2,356.64	9,020.44-
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-
300961		2021 3 23	2021 9 30		8.48	22.07	394	3,341.12	8,695.58-
300986		2021 4 21	2021 11 1		14.79	30.57	264	3,904.56	8,070.48-
300987		2021 4 28	2021 11 11		6.79	26.81	301	2,043.79	8,069.81-
300978		2021 4 15	2021 10 26		8.42	13.60	593	4,993.06	8,064.80-
300926		2021 1 7	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		2021 1 7	2021 7 7		13.39	30.10	217	2,905.63	6,531.70-
300975		2021 4 14	2021 10 21		5.48	13.03	492	2,696.16	6,410.76-
300963		2021 3 30	2021 10 11		12.13	22.49	283	3,432.79	6,364.67-

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	-
300967		2021 4 2	2021 10 13		4.54	11.54	507	2,301.78	5,850.78	-
300929		2021 1 12	2021 7 20		13.87	29.55	183	2,538.21	5,407.65	-
300960		2021 3 22	2021 9 29		12.08	23.06	234	2,826.72	5,396.04	-
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 22		8.05	24.26	170	1,368.50	4,124.20	-
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
	263,256,928.10	389,660,000.00
	263,256,928.10	389,660,000.00

6.4.12.2.2**6.4.12.2.3****6.4.12.2.4**

	2021 6 30	2020 12 31
AAA	73,698,577.40	60,126,718.60
AAA	30,146,049.98	2,446,498.90
	50,080,598.92	0.00
	153,925,226.30	62,573,217.50

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	6	6	-1	1-5	5		
------	---	---	---	----	-----	---	--	--

30						
	13,744,378.69	-	-	-	-	13,744,378.69
	21,495,654.57	-	-	-	-	21,495,654.57
	368,103.37	-	-	-	-	368,103.37
	59,350,922.72	237,026,231.68	120,805,000.00	-	177,096,344.92	594,278,499.32
	-	-	-	-	717,305.37	717,305.37
	-	-	-	-	4,560,331.94	4,560,331.94
	-	-	-	-	47,145.90	47,145.90
	94,959,059.35	237,026,231.68	120,805,000.00	-	182,421,128.13	635,211,419.16
	-	-	-	-	316,193.94	316,193.94
	-	-	-	-	413,345.07	413,345.07
	-	-	-	-	129,170.36	129,170.36
	-	-	-	-	19,973.49	19,973.49
	-	-	-	-	59,971.97	59,971.97
	-	-	-	-	4,113.51	4,113.51
	-	-	-	-	103,836.61	103,836.61
	-	-	-	-	1,046,604.95	1,046,604.95
	94,959,059.35	237,026,231.68	120,805,000.00	-	181,374,523.18	634,164,814.21
2020 12 31	6	6	-1	1-5	5	
	132,050,220.34	-	-	-	-	132,050,220.34
	6,894,169.70	-	-	-	-	6,894,169.70
	498,801.00	-	-	-	-	498,801.00
	90,761,236.40	311,311,981.10	50,160,000.00	-	219,646,514.11	671,879,731.61
	120,000,000.00	-	-	-	-	120,000,000.00
	-	-	-	-	216,795.22	216,795.22
	-	-	-	-	3,308,405.79	3,308,405.79
	-	-	-	-	214,432.74	214,432.74
	-	-	-	-	-	-

	350,204,427.44	311,311,981.10	50,160,000.00	-	223,386,147.86	935,062,556.40
	-	-	-	-	117,838,890.73	117,838,890.73
	-	-	-	-	1,188,588.09	1,188,588.09
	-	-	-	-	506,818.92	506,818.92
	-	-	-	-	158,380.97	158,380.97
	-	-	-	-	29,934.97	29,934.97
	-	-	-	-	144,715.43	144,715.43
	-	-	-	-	49.97	49.97
	-	-	-	-	109,151.03	109,151.03
	-	-	-	-	119,976,530.11	119,976,530.11
	350,204,427.44	311,311,981.10	50,160,000.00	-	103,409,617.75	815,086,026.29

6.4.12.4.1.2

		2021 6 30	2020 12 31
	27	1,368,215.94	1,138,042.83
	27	-1,368,215.94	-1,138,042.83

6.4.12.4.2

6.4.12.4.3

VaR (Value at Risk)

6 30

6.4.12.4.3.1

	2021 6 30		2020 12 31	
		%		%
-	177,096,344.92	27.93	219,646,514.11	26.95
	-	-	-	-
	417,182,154.40	65.78	452,233,217.50	55.48
	-	-	-	-
	-	-	-	-
	-	-	-	-
	594,278,499.32	93.71	671,879,731.61	82.43

6.4.12.4.3.2

95%				
		2021 6 30		2020 12 31
VaR	2.18%	2020 12	-13,795,093.55	-12,428,384.18
31	VaR	1.52%)		

VaR

95%

2020

6.4.13**6.4.13.1****6.4.13.1.1**

6.4.13.1.2**6.4.13.1.2.1**

2021 6 30

187,799,235.11

405,880,715.86

598,548.35

6.4.13.1.2.2**6.4.13.1.2.3**

7,125,066.93

6,526,518.58

598,548.35

6.4.13.2**6.4.13.3**

§7

7.1

			%
1		177,096,344.92	27.88
		177,096,344.92	27.88
2		-	-
3		417,182,154.40	65.68
		417,182,154.40	65.68
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		35,240,033.26	5.55
8		5,692,886.58	0.90
9		635,211,419.16	100.00

7.2

7.2.1

			(%)
A		5,850.78	0.00
B		6,976,800.00	1.10
C		130,023,750.82	20.50
D		4,662.00	0.00
E		25,371.37	0.00
F		46,404.58	0.01
G		-	-
H		-	-
I		12,549,615.70	1.98
J		15,548,524.10	2.45
K		7,069,189.00	1.11

L		-	-
M		4,809,904.24	0.76
N		36,272.33	0.01
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		177,096,344.92	27.93

7.2.2

7.3

1	300054		1,521,072	27,759,564.00	4.38
2	002415		350,000	22,575,000.00	3.56
3	300253		770,087	12,529,315.49	1.98
4	601166		600,000	12,330,000.00	1.94
5	601233		390,087	9,397,195.83	1.48
6	600309		77,000	8,379,140.00	1.32
7	000002	A	296,900	7,069,189.00	1.11
8	601899		720,000	6,976,800.00	1.10
9	601012		72,831	6,470,306.04	1.02
10	002810		111,690	5,267,300.40	0.83
11	603313		156,006	4,687,980.30	0.74
12	603259		28,920	4,528,582.80	0.71
13	000933		460,800	4,354,560.00	0.69
14	600760		69,580	4,195,674.00	0.66
15	002078		309,800	4,135,830.00	0.65
16	002008		94,523	3,817,783.97	0.60
17	600741		132,800	3,488,656.00	0.55
18	603799		30,000	3,426,000.00	0.54
19	688981		54,691	3,380,997.62	0.53
20	002311		40,436	3,299,577.60	0.52
21	601601		109,900	3,183,803.00	0.50

22	002236		125,000	2,637,500.00	0.42
23	002271		44,185	2,444,314.20	0.39
24	688169		1,735	2,187,835.00	0.34
25	002241		48,400	2,068,616.00	0.33
26	600426		45,500	1,408,225.00	0.22
27	688696		1,252	1,041,664.00	0.16
28	300957		2,645	710,432.10	0.11
29	300896		477	376,295.76	0.06
30	688819		8,302	362,714.38	0.06
31	688076		4,984	339,958.64	0.05
32	688179		2,006	281,321.44	0.04
33	688690		3,477	277,777.53	0.04
34	688317		4,305	274,745.10	0.04
35	688660		35,525	257,911.50	0.04
36	688661		1,452	121,982.52	0.02
37	688607		1,890	84,105.00	0.01
38	688499		2,149	83,488.65	0.01
39	688070		2,407	82,969.29	0.01
40	301018		7,811	64,753.19	0.01
41	300979		680	59,500.00	0.01
42	688087		2,469	54,219.24	0.01
43	301020		4,210	44,794.40	0.01
44	300973		360	41,655.60	0.01
45	601528		2,230	34,721.10	0.01
46	300981		352	31,817.28	0.01
47	301021		2,899	27,424.54	0.00
48	300953		240	23,964.00	0.00
49	001207		682	22,581.02	0.00
50	301009		801	22,339.89	0.00
51	301015		462	17,939.46	0.00
52	688226		2,693	17,289.06	0.00
53	300982		317	14,356.93	0.00
54	300968		1,162	14,025.34	0.00
55	001208		1,754	13,558.42	0.00
56	300940		307	13,317.66	0.00
57	300614		329	13,285.02	0.00
58	300937		244	13,105.24	0.00
59	301013		471	12,768.81	0.00
60	300942		443	12,634.36	0.00

61	603171		637	12,230.40	0.00
62	300933		1,112	11,609.28	0.00
63	605287		349	11,014.44	0.00
64	300955		232	10,688.24	0.00
65	300962		576	9,429.12	0.00
66	300952		340	9,207.20	0.00
67	301016		275	9,069.50	0.00
68	300966		286	9,020.44	0.00
69	300945		474	8,949.12	0.00
70	300948		324	8,884.08	0.00
71	300931		672	8,809.92	0.00
72	300961		394	8,695.58	0.00
73	300986		264	8,070.48	0.00
74	300987		301	8,069.81	0.00
75	300978		593	8,064.80	0.00
76	300926		359	7,969.80	0.00
77	300993		410	7,908.90	0.00
78	300927		217	6,531.70	0.00
79	300975		492	6,410.76	0.00
80	300963		283	6,364.67	0.00
81	301011		175	5,922.00	0.00
82	300943		255	5,867.55	0.00
83	300967		507	5,850.78	0.00
84	300929		183	5,407.65	0.00
85	300960		234	5,396.04	0.00
86	605011		525	4,662.00	0.00
87	300995		191	4,454.12	0.00
88	301007		303	4,375.32	0.00
89	300998		201	4,285.32	0.00
90	301012		170	4,124.20	0.00
91	301010		218	3,838.98	0.00

7.4

7.4.1

2% 20

1	601818		25,080,000.00	3.08

2	300253		15,694,438.29	1.93
3	002008		12,163,972.80	1.49
4	603313		11,924,191.34	1.46
5	603259		9,165,653.26	1.12
6	601688		7,090,416.51	0.87
7	601012		6,046,810.20	0.74
8	002810		5,965,902.99	0.73
9	002078		5,568,245.00	0.68
10	000933		5,494,351.98	0.67
11	002241		5,465,344.00	0.67
12	002311		5,210,277.00	0.64
13	600760		5,041,228.00	0.62
14	300413		4,806,283.00	0.59
15	300035		4,074,227.00	0.50
16	600030		3,849,493.74	0.47
17	000733		3,828,118.00	0.47
18	601838		3,188,907.00	0.39
19	688363		3,151,115.94	0.39
20	600309		2,863,151.00	0.35

" "

7.4.2

2% 20

1	601818		32,482,052.00	3.99
2	002415		26,266,075.77	3.22
3	300054		14,920,484.00	1.83
4	000002	A	12,462,566.00	1.53
5	002271		9,437,199.03	1.16
6	600030		8,913,935.00	1.09
7	002707		8,627,397.60	1.06
8	601318		8,248,169.00	1.01
9	000733		8,089,196.00	0.99
10	688169		8,051,302.94	0.99
11	600760		7,655,201.00	0.94

12	002008		7,285,358.00	0.89
13	601233		7,281,777.00	0.89
14	601688		6,356,045.00	0.78
15	603259		5,998,116.00	0.74
16	603313		5,906,023.64	0.72
17	601601		5,463,411.00	0.67
18	300413		5,404,363.00	0.66
19	601166		5,266,526.00	0.65
20	002241		4,843,337.00	0.59

" "

7.4.3

	189,202,198.76
	269,302,510.10

" " " "

7.5

1	63,206,928.10	9.97
2	-	-
3	310,770,598.92	49.00
	250,130,598.92	39.44
4	30,138,000.00	4.75
5	-	-
6	-	-
7	13,066,627.38	2.06
8	-	-
9	-	-
10	417,182,154.40	65.78

7.6

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1	092118100	21	100	1,000,000	100,040,000.00	15.78
2	210206	21	06	1,000,000	100,010,000.00	15.77
3	2028047	20	02	500,000	50,560,000.00	7.97
4	019649	21	01	341,830	34,206,928.10	5.39
5	210202	21	02	300,000	30,027,000.00	4.73

7.7

7.8

7.9

7.10

7.10.1

7.10.2

7.11

7.11.1

7.11.2

7.11.3

7.12

7.12.1

		300054.SZ_	2020	11	17				
								2019	
5	28								
			1		2				
14	/							2020	5
30								2020	
5	28		94						976.93
						9,023.07			
90.23%								2018	11
	1.4								
		2018	11		16.2				
2020	12.4								
						2020	12	25	
						2020	67		
									:

" "

4880

7.12.2**7.12.3**

1		368,103.37
2		717,305.37
3		-
4		4,560,331.94
5		47,145.90
6		-
7		-
8		-
9		5,692,886.58

7.12.4

1	110075		2,907,577.40	0.46
2	113034		1,382,560.00	0.22
3	113548		1,335,840.00	0.21
4	113607	20	1,157,600.00	0.18
5	128134		945,210.00	0.15
6	128119		840,700.00	0.13
7	128130		791,630.00	0.12
8	113594		770,766.40	0.12
9	123025		706,950.00	0.11

7.12.5

7.12.6

§8

8.1

	()					
A	5,557	50,718.36	265,673,496.98	94.26%	16,168,423.55	5.74%
C	30	1,834,839.02	53,377,812.25	96.97%	1,667,358.26	3.03%
	5,587	60,298.39	319,051,309.23	94.71%	17,835,781.81	5.29%

8.2

	A	83.03	0.00%
	C	0.00	0.00%
		83.03	0.00%

8.3

	A	0
	C	0
		0
	A	0
	C	0
		0

§9

	A	C
2015年6月12日	261,102,567.29	-
	377,095,644.34	83,067,678.50
	92,468,519.95	28,363,092.98
:	187,722,243.76	56,385,600.97
"_"	-	-
	281,841,920.53	55,045,170.51

§10
10.1**10.2****10.2.1**

2021 1 25

2021 4 28

10.2.2**10.3****10.4****10.5****10.6****10.7****10.7.1**

	1	227,960,199.37	50.62%	166,707.64	50.62%	-

	1	222,368,812.32	49.38%	162,617.64	49.38%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-

1

2

1998 29

2007 48

1

1

2

3

4

2

10.7.2

	51,830,832.47	10.87%	-	-	-	-
	425,084,258.70	89.13%	467,000,000.00	100.00%	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

10.8

1			2021 1 14
2	2020 4		2021 1 22
3	2020 4		2021 1 22
4			2021 1 26
5			2021 1 27
6			2021 3 4
7			2021 3 26
8	2020		2021 3 30
9	2020		2021 3 30
10			2021 3 31
11	2021 1		2021 4 21
12	2021		2021 4 21

13			2021 4 30
14			2021 6 22
15	40		2021 6 29
16			2021 6 29
17			2021 6 29
18			2021 6 29
19			2021 6 29
20	2021 1		2021 6 30

§11

11.1

20%

20%

11.2

§12

12.1

- 1
- 2
- 3
- 4
- 5
- 6

12.2

12.3

2021 8 31