

2021

2021 12 31

2022 3 31

§1

1.1

2022 3 29

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2021 1 1 2021 12 31

1.2

§12

§25

§38

§411

§518

§619

§721

§855

§9	63
§10	64
§ 11	65
§12	73
§13	74

§2

2.1

	519969
	519969
	2015 2 11
	115,318,817.60

2.2

	1
	2 " 1 "
	2
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	3

		4
	800 × 50%	× 50%+

2.3

	021-61009999	010-66105799
	zhouyg@cdfund.com.cn	custody@icbc.com.cn
	4007005566	95588
	021-61009800	010-66105798
		55
	68 9	55
	200120	100140

2.4

	www.cdfund.com.cn
	68 9 55

2.5

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		222 30
		17

§ 3

3.1

	2021	2020	2019
	67,992,424.41	63,098,527.40	32,131,480.95
	24,455,391.12	102,648,977.05	42,998,911.86
	0.0595	0.2774	0.1499
	4.18%	21.31%	13.56%
	5.84%	19.39%	16.78%
	2021	2020	2019
	55,997,059.89	238,419,765.63	48,667,582.32
	0.4856	0.4039	0.1763
	171,315,877.49	828,737,878.79	324,741,445.45
	1.486	1.404	1.176
	2021	2020	2019
	76.46%	66.72%	39.65%

1

2

3

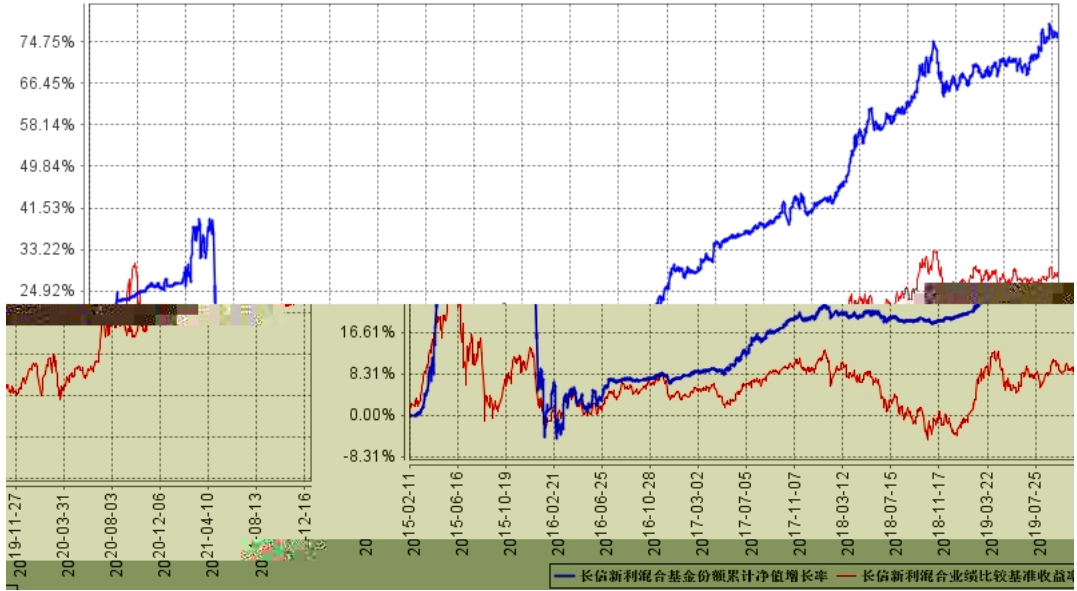
3.2

3.2.1

	4.06%	0.43%	1.43%	0.36%	2.63%	0.07%
	4.35%	0.39%	-0.09%	0.47%	4.44%	-0.08%
	5.84%	0.44%	1.11%	0.54%	4.73%	-0.10%
	47.57%	0.39%	33.35%	0.62%	14.22%	-0.23%
	64.76%	0.32%	23.84%	0.59%	40.92%	-0.27%
	76.46%	0.67%	28.63%	0.74%	47.83%	-0.07%

3.2.2

长信新利混合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

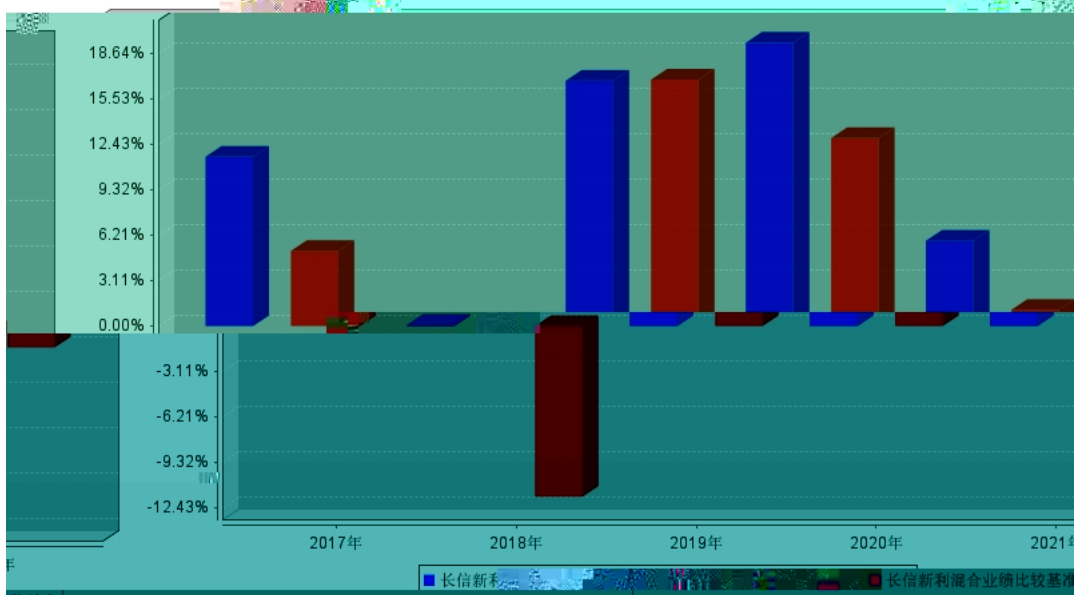


1 2015 2 11 2021 12 31

2 6

3.2.3

长信新利混合过去五年基金每年净值增长率及其与同期业绩比较基准收益率的对比图



§4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2021 12 31

82

100

(LOF)

(LOF)

LOF

FOF
300
FOF
50
1-3
87
FOF
6
30
FOF

4.1.2

		2015 5 12	2021 7 16	15		
		2021 7 6	-	14	7	2007

		2021 9 7	-	7	2016 7

2

4.2

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4.3.1

1

2

1

2

5 1

3

4

5

4.3.2

4.3.3

5%

4.4

4.4.1

2021

2022

4.4.2

2021 12 31

1.486

1.674

5.84%

1.11%

4.5

2022

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4.6

4.7

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1			12
	20%	3	
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4			
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4.9

§5

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2021

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	(1)
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	(5) ()
	222 30
	2022 3 28

§7

7.1

2021 12 31

		2021 12 31	2020 12 31
		15,420,963.47	15,821,788.33
		4,412,119.39	11,149,032.98
		75,962.38	66,549.54
		149,638,557.69	741,627,966.48
		53,563,557.69	218,107,779.18
		-	-
		96,075,000.00	523,520,187.30
		-	-
		-	-
		-	-
		-	55,000,000.00
		417,612.10	27,041.10
		1,789,708.56	5,880,754.97
		-	-
		6,816.84	30,092.35
		-	-
		-	-
		171,761,740.43	829,603,225.75
		2021 12 31	2020 12 31
		-	-
		-	-
		-	-
		-	-
		-	-
		8,514.89	8,657.62
		87,443.70	388,057.52
		36,434.87	161,690.61
		-	-
		131,759.04	112,824.55
		2,704.00	15,113.90
		-	-

		-	-	
		-	-	
		179,006.44	179,002.76	
		445,862.94	865,346.96	
		115,318,817.60	590,318,113.16	
		55,997,059.89	238,419,765.63	
		171,315,877.49	828,737,878.79	
		171,761,740.43	829,603,225.75	
2021	12	31	1.486	115,318,817.60

7.2

2021 1 1 2021 12 31

		2021 1 1 2021 12 31	2020 1 1 2020 12 31
		31,052,184.22	107,860,068.81
1.		12,533,515.62	8,697,056.15
		218,836.42	295,376.16
		11,674,145.76	5,632,733.44
		-	-
		640,533.44	2,768,946.55
		-	-
		-	-
2.	" -"	61,919,611.03	59,159,689.88
		58,756,730.44	57,450,800.46
		-	-
		1,762,780.29	688,975.46
		-	-
		-	-
		-	-33,640.00
		1,400,100.30	1,053,553.96
3.	" -"	-43,537,033.29	39,550,449.65
	" "	-	-
5.	" -"	136,090.86	452,873.13
		6,596,793.10	5,211,091.76
1		3,548,353.21	2,852,137.56
2		1,478,480.42	1,188,390.66

3		-	-
4		1,314,544.55	947,625.61
5		23,059.50	2,712.40
		23,059.50	2,712.40
		19,677.35	6,445.53
7		212,678.07	213,780.00
	" -"	24,455,391.12	102,648,977.05
		-	-
	" -"	24,455,391.12	102,648,977.05

7.3

2021 1 1 2021 12 31

	2021 1 1 2021 12 31		
	590,318,113.16	238,419,765.63	828,737,878.79
	-	24,455,391.12	24,455,391.12
" -"	-474,999,295.56	-206,878,096.86	-681,877,392.42
1.	51,817,078.88	21,870,076.38	73,687,155.26
2.	-526,816,374.44	-228,748,173.24	-755,564,547.68
	-	-	-
" -"	-	-	-
	115,318,817.60	55,997,059.89	171,315,877.49
	2020 1 1	2020 12 31	

	276,073,863.13	48,667,582.32	324,741,445.45
	-	102,648,977.05	102,648,977.05
" -"	314,244,250.03	87,103,206.26	401,347,456.29
1.	660,230,557.42	174,398,019.32	834,628,576.74
2.	-345,986,307.39	-87,294,813.06	-433,281,120.45
" -"	-	-	-
	590,318,113.16	238,419,765.63	828,737,878.79

7.1 7.4

7.4

7.4.1

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" ") [2014]913

697,321,010.82

(

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1500361

2015

7.4.4.2

7.4.4.3

1)

2)

7.4.4.4

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7.4.4.5

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7.4.4.6

7.4.4.7

7.4.4.8

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7.4.4.9 / ()

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7.4.4.10

0.60%

0.25%

7.4.4.11

- 1) 12
20% 3
- 2)
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- 5)

7.4.4.12

7.4.4.13

7.4.4.14

- 1) <
()> ([2017]6)
- 2) (((AMAC) ([2017]13)
[2013]13)
- 3) < 2015 1

> ([2014]24)
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7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

[2008]1
2008 9 18
[2012]85
2019 78
[2015]101
[2016]36
[2016]140
[2017]56 [2017]90

1) ()

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1 1 (1) 50%

1 20%

4) A 0.10% ()

7.4.7

7.4.7.1

	2021 12 31	2020 12 31
	15,420,963.47	15,821,788.33
	-	-
1	-	-
1-3	-	-
3	-	-
	-	-
	15,420,963.47	15,821,788.33

7.4.7.2

		2021 12 31		
		47,156,563.58	53,563,557.69	6,406,994.11
-		-	-	-
		45,183,641.78	45,661,000.00	477,358.22
		50,195,486.57	50,414,000.00	218,513.43
		95,379,128.35	96,075,000.00	695,871.65
		-	-	-
		-	-	-
		-	-	-
		142,535,691.93	149,638,557.69	7,102,865.76
		2020 12 31		
		164,001,884.84	218,107,779.18	54,105,894.34
-		-	-	-

		66,132,425.06	65,368,987.30	-763,437.76
		460,853,757.53	458,151,200.00	-2,702,557.53
		526,986,182.59	523,520,187.30	-3,465,995.29
		-	-	-
		-	-	-
		-	-	-
		690,988,067.43	741,627,966.48	50,639,899.05

7.4.7.3 /

/

7.4.7.4

7.4.7.4.1

	2021 12 31	
	-	-
	-	-
	-	-
	2020 12 31	
	55,000,000.00	-
	-	-
	55,000,000.00	-

7.4.7.4.2

7.4.7.5

	2021 12 31	2020 12 31
	2,611.71	965.34
	-	-
	-	-
	2,394.95	5,419.21
	1,784,667.80	5,873,699.42
	-	-
	-	641.10

	-	-
	-	-
	-	-
	34.10	29.90
	1,789,708.56	5,880,754.97

7.4.7.6

7.4.7.7

	2021 12 31	2020 12 31
	127,714.04	109,884.54
	4,045.00	2,940.01
	131,759.04	112,824.55

7.4.7.8

	2021 12 31	2020 12 31
	-	-
	6.44	2.76
	-	-
	9,000.00	9,000.00
	50,000.00	50,000.00
	120,000.00	120,000.00
	179,006.44	179,002.76

7.4.7.9

	2021 1 1	2021 12 31
	590,318,113.16	590,318,113.16
	51,817,078.88	51,817,078.88
" -"	-526,816,374.44	-526,816,374.44
- /	-	-
/	-	-
	-	-
" -"	-	-

	115,318,817.60	115,318,817.60
()	()	

7.4.7.10

	252,472,569.20	-14,052,803.57	238,419,765.63
	67,992,424.41	-43,537,033.29	24,455,391.12
	-249,458,042.54	42,579,945.68	-206,878,096.86
	24,078,902.48	-2,208,826.10	21,870,076.38
	-273,536,945.02	44,788,771.78	-228,748,173.24
	-	-	-
	71,006,951.07	-15,009,891.18	55,997,059.89

7.4.7.11

	2021 1 1 2021 12	2020 1 1 2020 12
	31	31
	98,592.15	142,253.46
	-	-
	-	-
	117,197.20	135,969.48
	3,047.07	17,153.22
	218,836.42	295,376.16
	987.23	2059.84

7.4.7.12

7.4.7.12.1

	2021 1 1 2021 12 31	2020 1 1 2020 12 31
	562,363,731.18	343,874,739.06
	503,607,000.74	286,423,938.60
	58,756,730.44	57,450,800.46

7.4.7.13**7.4.7.13.1**

	2021 1 1 2021 12 31	2020 1 1 2020 12 31
---	1,762,780.29	688,975.46
---	-	-
---	-	-
	1,762,780.29	688,975.46

7.4.7.13.2

	2021 1 1 2021 12 31	2020 1 1 2020 12 31
	1,096,920,024.77	249,179,153.61
	1,080,909,255.35	244,075,345.09
	14,247,989.13	4,414,833.06
	1,762,780.29	688,975.46

7.4.7.13.3

7.4.7.13.4

7.4.7.13.5**7.4.7.14****7.4.7.14.1****7.4.7.15****7.4.7.15.1**

		-	163.54
		136,090.86	452,873.13
	30		30
	3	75%	3
	6	50%	6
		25%	

7.4.7.19

	2021	1	1	2021	12	2020	1	1	2020	12
					31					31
				1,303,819.55					940,308.11	
				10,725.00					7,317.50	
				-					-	
				-					-	
				-					-	
				-					-	
				1,314,544.55					947,625.61	

7.4.7.20

	2021	1	1	2021	2020	1	1	2020	12	
					31					31
				50,000.00				50,000.00		
				120,000.00				120,000.00		
				-				-		
				35,880.00				36,000.00		
				6,798.07				7,780.00		
				212,678.07				213,780.00		

7.4.8

7.4.8.1

7.4.8.2

7.4.9

" "	
" "	
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" ")	
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7.4.10

7.4.10.1

7.4.10.1.1

7.4.10.1.2

7.4.10.1.3

7.4.10.1.4

7.4.10.1.5

7.4.10.2

7.4.10.2.1

	2021	1	1	2021	12	2020	1	1	2020	12
--	------	---	---	------	----	------	---	---	------	----

	31	31
	3,548,353.21	2,852,137.56
	91,785.49	84,225.43

× 0.60%

= × 0.60% ÷

7.4.10.2.2

	2021 1 1 2021 12 31	2020 1 1 2020 12 31
	1,478,480.42	1,188,390.66

× 0.25%

= × 0.25% ÷

7.4.10.3

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7.4.10.4

7.4.10.4.1

7.4.10.4.2

7.4.10.5

7.4.10.5.1

7.4.10.5.2

7.4.10.6

	2021 1 1			2021 12 31			2020 1 1			2020 12 31		
	15,420,963.47			98,592.15			15,821,788.33					142,253.46

"

"

2021 12 31 317,064.57 (2020 12 31
7,126,865.52)

7.4.10.7

7.4.10.8

4,022,167.46) 4,095,054.82 (2020
2020 2,037,640.00
) (2020 49.03)
(2020)

7.4.11

7.4.12 2021 12 31

7.4.12.1 /

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601728		2021 8 11	2022 2 21		4.53	4.27	394,011	1,784,869.83	1,682,426.97	-
688499		2021 6 23	2022 1 4		38.85	293.00	2,149	83,488.65	629,657.00	-
688793		2021 7 7	2022 1 17		27.40	101.73	1,454	39,839.60	147,915.42	-
688701		2021 9 8	2022 3 16		7.48	13.50	2,340	17,503.20	31,590.00	-
301039		2021 7 1	2022 1 10		6.96	12.51	2,064	14,365.44	25,820.64	-
301018		2021 6 28	2022 1 7		8.29	26.06	782	6,482.78	20,378.92	-
301082		2021 10 14	2022 4 27		15.48	21.53	915	14,164.20	19,699.95	-
301090		2021 10 19	2022 4 26		10.45	11.22	1,654	17,284.30	18,557.88	-
301149		2021 11 3	2022 5 10		10.07	16.76	1,082	10,895.74	18,134.32	-
301118		2021 11 9	2022 5 18		22.70	49.02	315	7,150.50	15,441.30	-
301089		2021	2022		19.11	67.93	220	4,204.20	14,944.60	-

		10 20	4 27							
301180		2021 11 9	2022 5 16		12.20	22.72	654	7,978.80	14,858.88	-
301111		2021 11 30	2022 6 7		10.48	36.68	379	3,971.92	13,901.72	-
301188		2021 11 4	2022 5 11		13.00	20.48	647	8,411.00	13,250.56	-
301020		2021 6 28	2022 1 6		10.64	30.44	421	4,479.44	12,815.24	-
301021		2021 6 28	2022 1 6		9.46	41.43	290	2,743.40	12,014.70	-
301091		2021 10 20	2022 4 29		36.50	31.31	380	13,870.00	11,897.80	-
301093		2021 10 21	2022 5 5		58.08	49.85	193	11,209.44	9,621.05	-
301177		2021 12 8	2022 6 15		116.88	116.08	73	8,532.24	8,473.84	-
301133		2021 11 19	2022 5 26		14.33	26.95	286	4,098.38	7,707.70	-
301198		2021 11 25	2022 6 2		21.76	29.20	262	5,701.12	7,650.40	-
301088		2021	2022		33.16	24.67	294	9,749.04	7,252.98	-

		10 19	4 28							
301092		2021 10 21	2022 5 5		36.31	35.52	191	6,935.21	6,784.32	-
301199		2021 11 30	2022 6 7		29.28	32.00	208	6,090.24	6,656.00	-
301138		2021 12 8	2022 6 15		26.17	44.86	146	3,820.82	6,549.56	-
301108		2021 11 25	2022 6 6		57.27	53.71	104	5,956.08	5,585.84	-
001234		2021 12 31	2022 1 11		16.53	16.53	333	5,504.49	5,504.49	-
301168		2021 12 2	2022 6 10		39.08	52.13	96	3,751.68	5,004.48	-
301193		2021 12 2	2022 6 9		30.73	29.14	113	3,472.49	3,292.82	-

113052		2021 12 29	2022 1 14		100.00	100.00	1,680	168,000.00	168,000.00	-

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

"

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7.4.13.2

10%

10%

7.4.13.2.1

	2021 12 31	2020 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	20,014,000.00	220,023,000.00
	20,014,000.00	220,023,000.00

7.4.13.2.2

7.4.13.2.3

	2021 12 31	2020 12 31
	0.00	0.00
	0.00	0.00
	0.00	78,750,000.00
	0.00	78,750,000.00

AA+

7.4.13.2.4

	2021 12 31	2020 12 31
AAA	55,739,000.00	115,009,500.00
AAA	0.00	871,687.30
	20,322,000.00	108,866,000.00

	76,061,000.00	224,747,187.30
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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

202						
1	6	6	-1	1-5	5	
12						
31						
	15,420,963.47		-	-	-	15,420,963.47
	4,412,119.39		-	-	-	4,412,119.39
	75,962.38		-	-	-	75,962.38
	20,014,000.00	168,000.00	75,893,000.00		-53,563,557.69	149,638,557.69
					417,612.10	417,612.10

	-	-	-	-	1,789,708.56	1,789,708.56
	-	-	-	-	6,816.84	6,816.84
	39,923,045.24	168,000.00	75,893,000.00	-	55,777,695.19	171,761,740.43
	-	-	-	-	8,514.89	8,514.89
	-	-	-	-	87,443.70	87,443.70
	-	-	-	-	36,434.87	36,434.87
	-	-	-	-	131,759.04	131,759.04
	-	-	-	-	2,704.00	2,704.00
	-	-	-	-	179,006.44	179,006.44

		-	-	-	-	445,862.94	445,862.94
	39,923,045.24	168,000.00	75,893,000.00		-	55,331,832.25	171,315,877.49
2020 12 31	6	6	-1	1-5	5		
	15,821,788.33		-	-	-	-	15,821,788.33
	11,149,032.98		-	-	-	-	11,149,032.98
	66,549.54		-	-	-	-	66,549.54
	329,449,200.00	20,858,487.30	84,382,500.00	88,830,000.00	218,107,779.18	741,627,966.48	

	55,000,000.00	-	-	-	-	55,000,000.00
	-	-	-	-	27,041.10	27,041.10
	-	-	-	-	5,880,754.97	5,880,754.97
	-	-	-	-	30,092.35	30,092.35
	411,486,570.85	20,858,487.30	84,382,500.00	88,830,000.00	224,045,667.60	829,603,225.75
	-	-	-	-	8,657.62	8,657.62
	-	-	-	-	388,057.52	388,057.52
	-	-	-	-	161,690.61	161,690.61

		-	-	-	-	112,824.55	112,824.55
		-	-	-	-	15,113.90	15,113.90
		-	-	-	-	179,002.76	179,002.76
		-	-	-	-	865,346.96	865,346.96
	411,486,570.85	20,858,487.30	84,382,500.00	88,830,000.00	223,180,320.64	828,737,878.79	

7.4.13.4.1.2

		2021 12 31	2020 12 31
	27	570,088.25	2,532,695.52
	27	-570,088.25	-2,532,695.52

7.4.13.4.2

7.4.13.4.3

VaR (Value at Risk)

12 31

7.4.13.4.3.1

	2021 12 31		2020 12 31	
		%		%
-	53,563,557.69	31.27	218,107,779.18	26.32
	-	-	-	-
	96,075,000.00	56.08	523,520,187.30	63.17
	-	-	-	-
	-	-	-	-
	-	-	-	-
	149,638,557.69	87.35	741,627,966.48	89.49

7.4.13.4.3.2

95%				
		2021 12 31		2020 12 31
VaR	2.06%	2020 12	-3,526,971.23	-10,862,092.32
31	VaR	1.31%)		

VaR

95%

2020

7.4.14

(a)

(b)

(i)

2021 12 31

50,780,168.31

96,080,504.49

2,777,884.89 (2020 12 31

214,347,639.84

523,466,993.88

3,813,332.76)

(ii)

(

)

(iii)

3,813,332.76

0.00

3,381,840.12

235,372.51

2,111,019.74

0.00

2,777,884.89

666,865.15

(2)

§8

8.1

			%
		53,563,557.69	31.18
		53,563,557.69	31.18
2		-	-
		96,075,000.00	55.94
		96,075,000.00	55.94
		-	-
		-	-
		-	-
		-	-
		-	-
		19,833,082.86	11.55
		2,290,099.88	1.33
		171,761,740.43	100.00

8.2

8.2.1

A		-	-
B		-	-
C		28,811,630.56	16.82
D		1,723,018.00	1.01
E		4,713.80	0.00
F		15,726.82	0.01
G		13,341,137.28	7.79
H		-	-
I		1,682,695.43	0.98
J		-	-
K		7,941,148.00	4.64
L		-	-

M		11,897.80	0.01
N		31,590.00	0.02
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		53,563,557.69	31.27

8.2.2

8.3

1	002475		111,700	5,495,640.00	3.21
2	002120		251,800	5,151,828.00	3.01
3	603128		361,846	4,950,053.28	2.89
4	002415		89,800	4,698,336.00	2.74
5	300750		7,300	4,292,400.00	2.51
6	600233		194,200	3,239,256.00	1.89
7	001979		240,000	3,201,600.00	1.87
8	600048		189,200	2,957,196.00	1.73
9	603236		12,100	2,467,190.00	1.44
10	603501		6,700	2,082,159.00	1.22
11	000002	A	90,200	1,782,352.00	1.04
12	601728		394,073	1,682,695.43	0.98
13	000858		6,200	1,380,492.00	0.81
14	600519		600	1,230,000.00	0.72
15	600116		77,300	901,318.00	0.53
16	002859		23,900	889,080.00	0.52
17	688008		10,531	883,234.97	0.52
18	000792		24,900	881,211.00	0.51
19	600346		38,200	877,454.00	0.51
20	002756		5,900	873,318.00	0.51
21	603288		8,100	851,391.00	0.50
22	300806		14,400	849,600.00	0.50

23	601985		99,000	821,700.00	0.48
24	688499		2,149	629,657.00	0.37
25	688793		1,454	147,915.42	0.09
26	688701		2,340	31,590.00	0.02
27	301039		2,064	25,820.64	0.02
28	301018		782	20,378.92	0.01
29	301082		915	19,699.95	0.01
30	301090		1,654	18,557.88	0.01
31	001296		310	18,376.80	0.01
32	301149		1,082	18,134.32	0.01
33	301118		315	15,441.30	0.01
34	301089		220	14,944.60	0.01
35	301180		654	14,858.88	0.01
36	301111		379	13,901.72	0.01
37	301188		647	13,250.56	0.01
38	301020		421	12,815.24	0.01
39	301021		290	12,014.70	0.01
40	301091		380	11,897.80	0.01
41	301093		193	9,621.05	0.01
42	301177		73	8,473.84	0.00
43	301133		286	7,707.70	0.00
44	301198		262	7,650.40	0.00
45	301088		294	7,252.98	0.00
46	301092		191	6,784.32	0.00
47	301199		208	6,656.00	0.00
48	301138		146	6,549.56	0.00
49	301108		104	5,585.84	0.00
50	001234		333	5,504.49	0.00
51	301168		96	5,004.48	0.00
52	603176		1,924	4,713.80	0.00
53	301193		113	3,292.82	0.00

8.4

8.4.1

2% 20

1	002120		18,501,120.00	2.23

2	603128		16,436,383.44	1.98
3	002372		15,903,686.00	1.92
4	000002	A	12,525,197.00	1.51
5	600519		9,929,298.00	1.20
6	002475		9,772,179.00	1.18
7	600048		9,740,564.00	1.18
8	300750		9,707,299.00	1.17
9	002414		9,071,843.60	1.09
10	600438		8,853,072.94	1.07
11	000596		8,754,290.20	1.06
12	002415		8,447,132.21	1.02
13	600309		8,446,591.00	1.02
14	600233		8,298,564.00	1.00
15	300816		8,052,078.00	0.97
16	603816		7,597,735.60	0.92
17	600031		7,425,543.00	0.90
18	603501		7,163,067.00	0.86
19	601155		7,056,975.00	0.85
20	603259		6,804,500.00	0.82

“ ”

8.4.2

2% 20

1	600519		34,893,560.14	4.21
2	000858		21,893,930.00	2.64
3	603259		21,095,525.60	2.55
4	002372		16,471,825.00	1.99
5	002120		16,400,238.00	1.98
6	000333		16,061,916.25	1.94
7	002304		15,232,949.10	1.84
8	002415		13,889,523.00	1.68
9	600176		13,526,353.00	1.63
10	603128		10,784,614.00	1.30
11	600600		10,018,484.80	1.21
12	600438		9,612,840.00	1.16
13	600486		9,560,019.00	1.15

14	600346		9,430,600.45	1.14
15	601877		9,138,087.00	1.10
16	000002	A	8,998,703.95	1.09
17	600036		8,746,154.00	1.06
18	600521		8,630,204.42	1.04
19	600309		8,498,161.00	1.03
20	000651		8,477,633.97	1.02

" "

8.4.3

	380,413,179.48
	562,363,731.18

" " " "

8.5

			-	-
			-	-
			60,513,000.00	35.32
			40,336,000.00	23.54
			25,316,000.00	14.78
			-	-
			10,078,000.00	5.88
			168,000.00	0.10
8			-	-
9			-	-
10			96,075,000.00	56.08

8.6

1	210305	21 05	200,000	20,322,000.00	11.86
2	210206	21 06	200,000	20,014,000.00	11.68
3	163221	20 03	150,000	15,078,000.00	8.80

4	152255	19	01	100,000	10,238,000.00	5.98
5	175638	21	G2	100,000	10,146,000.00	5.92

8.7

8.8

8.9

8.10

8.10.1

8.10.2

8.11

8.11.1

8.11.2

8.11.3

8.12

8.12.1

" "

7345.6

8.12.2

8.12.3

1		75,962.38
2		417,612.10
3		-
4		1,789,708.56
5		6,816.84
6		-
7		-
8		-
9		2,290,099.88

8.12.4

8.12.5

8.12.6

§9

9.1

()					
1,214	94,990.79	110,312,689.01	95.66%	5,006,128.59	4.34%

9.2

	0.00	0.00%

9.3

	0
	0

§10

2015年2月11日	697,321,010.82
	590,318,113.16
	51,817,078.88
	526,816,374.44
	-
	115,318,817.60

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11.2.1

2021 1 25

2021 4 28

2021 8 9

2021 8 19

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11.7

11.7.1

	1	539,272,861.58	57.82%	286,515.16	46.45%	-
	1	361,767,123.12	38.79%	300,737.45	48.75%	-
	2	31,685,439.38	3.40%	29,616.96	4.80%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	3	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

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[2007]48

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b

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11.7.2

	101,426,099.60	97.10%	4,522,100,000.00	100.00%	-	-
	3,026,700.00	2.90%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
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	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

11.8

1			2021 1 14
2			2021 1 22

	2020 4		
3	2020 4		2021 1 22
4			2021 1 26
5			2021 3 4
6			2021 3 16
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
21			2021 7 5
22			2021 7 7
23			2021 7 9
24			2021 7 14
25			2021 7 17
26	2021 2		2021 7 21
27	2021		2021 7 21
28			2021 7 21
29			2021 7 22

30			2021 7 29
31			2021 8 5
32			2021 8 6
33			2021 8 11
34			2021 8 13
35			2021 8 18
36			2021 8 18
37			2021 8 20
38			2021 8 26
39	2021		2021 8 31
40	2021		2021 8 31
41			2021 9 8

42			2021 9 10
43			2021 9 16
44			2021 10 21
45	2021 3		2021 10 27
46	2021		2021 10 27
47			2021 11 9
48			2021 11 16
49			2021 11 23
50			2021 12 2
51			2021 12 3
52			2021 12 23

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§12

12.1

20%

		20%					
	1	2021 11 23 2021 12 31	24,418,432.82	0.00	0.00	24,418,432.82	21.17%
	2	2021 1 1 2021 8 18 2021 10 14 2021 11 22	147,600,813.01	0.00	147,600,813.01	0.00	0.00%
	-	-	-	-	-	-	-
1							
2							
3							

12.2

§13

13.1

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2022 3 31