

2022

2022 6 30

2022 8 31

§ 1

1.1

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	.....	6
2.4	.....	7
2.5	.....	7
§ 3	.....	7
3.1	.....	7
3.2	.....	8
§ 4	.....	11
4.1	.....	11
4.2	.....	13
4.3	.....	13
4.4	.....	13
4.5	.....	14
4.6	.....	14
4.7	.....	14
4.8	.....	15
§ 5	.....	15
5.1	.....	15
5.2	.....	15
5.3	.....	15
§ 6	.....	15
6.1	.....	15
6.2	.....	17
6.3	.....	18
6.4	.....	20
§ 7	.....	42
7.1	.....	42
7.2	.....	43
7.3	.....	44
7.4	.....	45
7.5	.....	46
7.6	.....	47

7.7	.....	47
7.8	.....	47
7.9	.....	47
7.10	.....	47
7.11	.....	47
7.12	.....	47
§ 8	.....	48
8.1	.....	48
8.2	.....	48
8.3	.....	49
§ 9	.....	49
§ 10	.....	49
10.1	.....	49
10.2	.....	49
10.3	.....	50
10.4	.....	50
10.5	.....	50
10.6	.....	50
10.7	.....	50
10.8	.....	52
§ 11	.....	55
11.1	20%	55
11.2	.....	55
§ 12	.....	56
12.1	.....	56
12.2	.....	56
12.3	.....	56

	2		
	3		
	3		
	4		
	5	ODI I	A
		*40%+ 300	*50%+
		*10%	

2.3

	021-61009999	95559
	zhouyg@cxfund.com.cn	luzj@bankcomm.com
	4007005566	95559
	021-61009800	021-62701216
	68 9	188
	9	68 18
	200120	200336

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2.4

	www.cxfund.com.cn
	68 9
	18

2.5

A	A	A
C E	17 C E	68 9

§ 3

3.1

3.1.1	(2022 1 1 -2022 6 30)		2022 5 30 -2022 6 30
	A	C	E
	-23,429,271.74	-7,476,303.35	-61,134.78
	-8,703,964.54	-4,891,432.03	700,449.80
	-0.1224	-0.2269	0.3011
	-7.10%	-13.18%	17.01%
	-5.60%	-5.88%	17.74%
3.1.2	(2022 6 30)		
	64,317,769.04	11,402,582.25	1,910,042.51
	0.9189	0.6657	0.6427
	134,310,431.08	32,711,587.34	5,701,449.80
	1.9189	1.9098	1.9184
3.1.3	(2022 6 30)		
	124.31%	-4.54%	17.74%

1 E 2022 5 30
2022 5 26

E E
E E A
E

2

3

4

3.2

3.2.1

A

	12.98%	1.46%	4.94%	0.66%	8.04%	0.80%
	19.68%	1.52%	3.86%	0.85%	15.82%	0.67%
	-5.60%	1.67%	-4.40%	0.89%	-1.20%	0.78%
	-21.56%	1.52%	-8.41%	0.75%	-13.15%	0.77%
	62.31%	1.53%	14.46%	0.75%	47.85%	0.78%
	124.31%	1.50%	14.80%	0.84%	109.51%	0.66%

C

	12.93%	1.46%	4.94%	0.66%	7.99%	0.80%
	19.50%	1.52%	3.86%	0.85%	15.64%	0.67%
	-5.88%	1.67%	-4.40%	0.89%	-1.48%	0.78%
	-4.54%	1.46%	-4.68%	0.75%	0.14%	0.71%

E

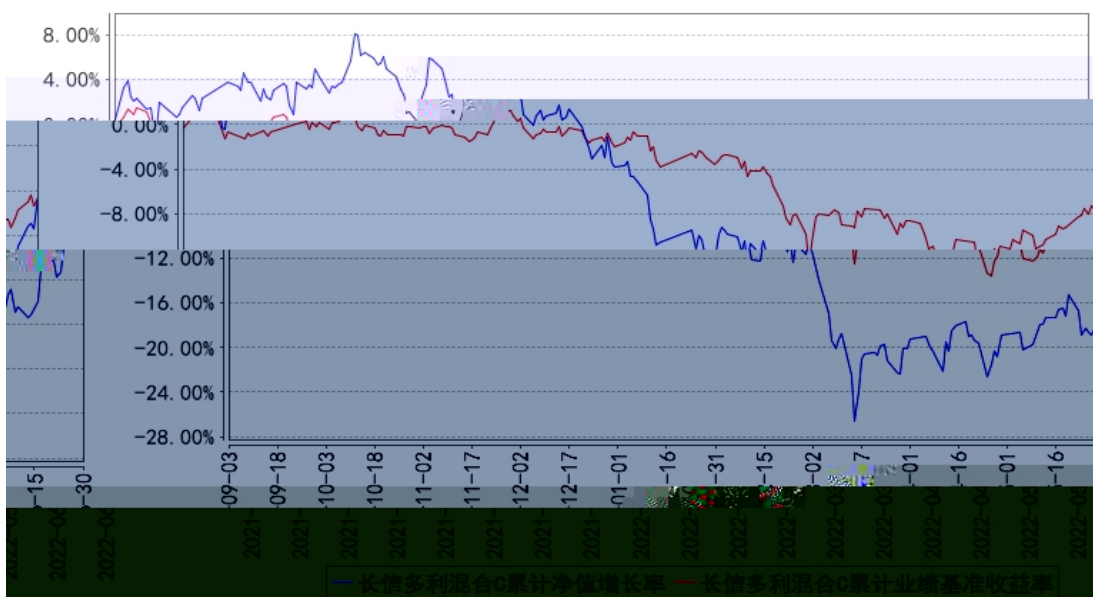
	12.95%	1.46%	4.94%	0.66%	8.01%	0.80%
	17.74%	1.46%	6.31%	0.65%	11.43%	0.81%

3.2.2

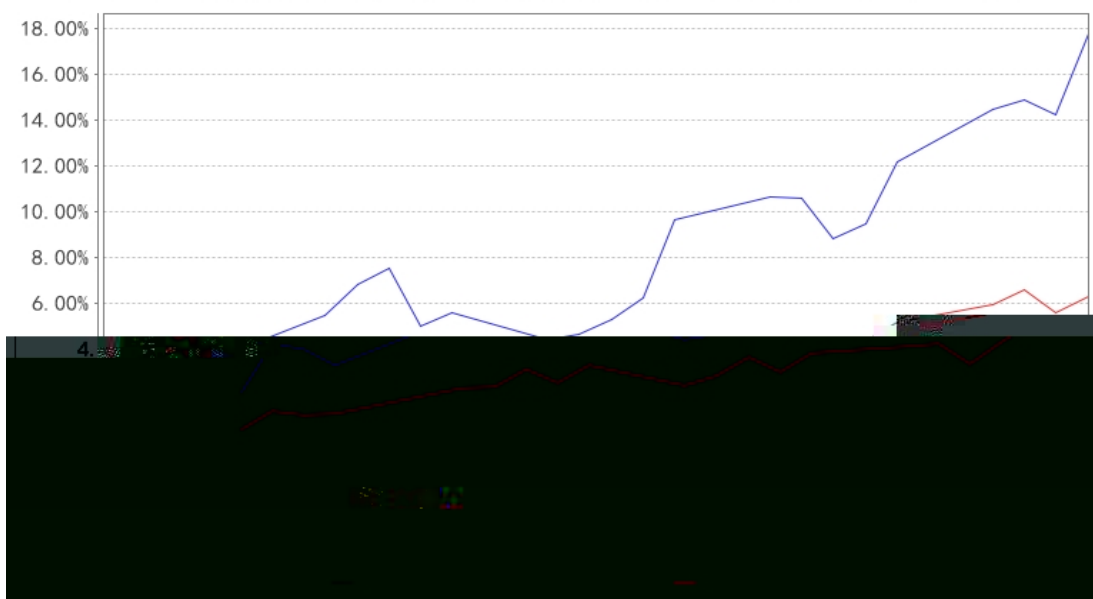
长信多利混合A累计净值增长率与同期业绩比较基准收益率的历史走势对比图



长信多利混合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对比图



长信多利混合E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		2021	9	3					
	A			C		2022	5	30	
					E				
2	A		2015	7	1	2022	6	30	C
		2021	9	3		2022	6	30	E
5	30				2022	6	30		2022
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

		2021	-	9	2013	7	2015	5
		7			2015	6	2017	4
		6			2017	5		

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

1-2

3

4.4.2

2022	6	30	A	1.9189	2.1289
			A	-5.60%	-4.40%
C		1.9098		1.9098	C
		-5.88%		-4.40%	E
1.9184		1.9184		E	17.74%

6.31%

4.5

6

2020

4.6

4.7

4.8

§ 5

5.1

2022

5.2

2022

5.3

2022

§ 6

6.1

2022 6 30

		2022 6 30	2021 12 31
	6.4.7.1	5,766,124.12	12,328,627.98
		433,996.03	115,422.00
		29,693.05	90,944.67
	6.4.7.2	167,037,772.01	187,707,958.96
		158,767,987.96	177,700,958.96
		-	-
		8,269,784.05	10,007,000.00

		-	-
		-	-
		-	-
	6.4.7.3	-	-
	6.4.7.4	-	-
	6.4.7.5	-	-
		-	-
		-	-
		-	-
	6.4.7.6	-	-
	6.4.7.7	-	-
		198,109.06	-
		34,017.80	-
		44,769.93	33,431.84
		-	-
	6.4.7.8	-	175,961.84
		173,544,482.00	200,452,347.29
		2022 6 30	2021 12 31
		-	-
		-	-
	6.4.7.3	-	-
		-	-
		326,924.51	1,965,506.55
		109,257.21	1,394,573.81
		195,309.54	255,420.66
		32,551.61	42,570.10
		17,317.75	25,263.04
		-	-
		-	-
		-	-
		-	-
	6.4.7.9	139,653.16	295,583.90
		821,013.78	3,978,918.06
	6.4.7.10	90,093,360.53	96,693,566.56
	6.4.7.11	-	-
	6.4.7.12	82,630,107.69	99,779,862.67
		172,723,468.22	196,473,429.23
		173,544,482.00	200,452,347.29

1 2022 6 30 A 1.9189 C
1.9098 E 1.9184 90,093,360.53

	A	69,992,662.04		C	17,128,682.10	
E		2,972,016.39				
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
		-11,281,307.34	2,834,195.50
1.		34,115.12	188,065.57
	6.4.7.13	34,115.12	58,718.71
		-	129,346.86
		-	-
		-	-
		-	-
2.	" -"	-29,402,470.92	77,372,564.28
	6.4.7.14	-30,342,090.38	76,725,353.59
		-	-
	6.4.7.15	105,110.91	12,102.27
	6.4.7.16	-	-
	6.4.7.17	-	-
	6.4.7.18	-	-
	6.4.7.19	834,508.55	635,108.42
		-	-
		-	-
3.	6.4.7.20	18,071,763.10	-75,137,056.37

" -"			
4.	" -"		-
5.	" -"	6. 4. 7. 21	15, 285. 36
			410, 622. 02
			1, 613, 639. 43
1		6. 4. 10. 2. 1	1, 196, 713. 17
2		6. 4. 10. 2. 2	199, 452. 19
3		6. 4. 10. 2. 3	113, 271. 12
4			-
5			-
			-
6		6. 4. 7. 22	-
7			-
8		6. 4. 7. 23	104, 202. 95
			1, 141, 353. 51
" -"			-12, 894, 946. 77
			-961, 828. 72
			-
" -"			-12, 894, 946. 77
			-961, 828. 72
			-
			-12, 894, 946. 77
			-961, 828. 72

XBRL 3 < >

2021

" " " "

" "

2022

" " " "

6.3

2022 1 1 2022 6 30

	2022 1 1 2022 6 30			
	96, 693, 566. 56	-	99, 779, 862. 67	196, 473, 429. 23
	-	-	-	-
	-	-	-	-

	-	-	-	-
	96,693,566.56	-	99,779,862.67	196,473,429.23
" -"	-6,600,206.03	-	-17,149,754.98	-23,749,961.01
	-	-	-12,894,946.77	-12,894,946.77
" -"	-6,600,206.03	-	-4,254,808.21	-10,855,014.24
1.	9,086,269.39	-	6,105,216.72	15,191,486.11
2.	-15,686,475.42	-	-10,360,024.93	-26,046,500.35
	-	-	-	-
" -"	-	-	-	-
	90,093,360.53	-	82,630,107.69	172,723,468.22
	2021 1 1 2021 6 30			
	173,772,237.99	-	240,599,831.79	414,372,069.78
	-	-	-	-
	-	-	-	-
	-	-	-	-
	173,772,237.99	-	240,599,831.79	414,372,069.78
" -"	-88,207,606.66	-	-116,838,736.53	-205,046,343.19

	-	-	-961,828.72	-961,828.72
" _"	-88,207,606.66	-	-115,876,907.81	-204,084,514.47
1.	17,676,093.78	-	25,168,664.37	42,844,758.15
2.	-105,883,700.44	-	-141,045,572.18	-246,929,272.62
" _"	-	-	-	-
	-	-	-	-
	85,564,631.33	-	123,761,095.26	209,325,726.59

6.1 6.4

6.4

6.4.1

(" ")

(" ")

(

" ") [2015]1069

1,472,766,279.25

()

2015 7 1

[2020]1527

2020

9 24

2020 9

24

2021 9 1

C

2021 9 3

C

C

0.60%

A

A

2022 5 26

E

2022 5 30

A

C

E

E

0.60%

(

)

(

)

(

)

0%-95%

50%

20%

5%

(

)

2020 9 24

"

300

× 60%+

× 40%"

"

× 40%+

300

× 50%+

(

) × 10%"

6.4.2

(" ")

6.4.3

2022 6 30

2022 1 1

2022 6 30

6.4.4

6.4.4.1

(1)

" "

" "

(2)

6.4.4.2

12

12

(

)

6.4.4.3 /

(1)

(2)

()

()

()

(3)

(4)

6.4.5**6.4.5.1**

		22	—		23	—
		24	—		37	—
(	"		)			2020
12	30					
2022	1	1				
				2021		
					0.00	
		12,328,627.98		115,422.00		90,944.67
175,961.84						
		-				
						-
		12,329,877.44		115,474.30		90,985.57
0.00						
		187,707,958.96				174,619.18
		187,882,578.14				

6.4.5.2**6.4.5.3**

6.4.6

[2008]1

2008 9 18

[2012]85

2019 78

[2014]81

[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
	5,766,124.12
	5,764,819.20
	1,304.92
	-
	-
	-
	-
	-
1	-
1-3	-
3	-
	-
	-
	-
	-
	5,766,124.12

6.4.7.2

		2022 6 30			
		158,828,444.82	-	158,767,987.96	-60,456.86
-		-	-	-	-
		8,187,813.60	79,517.05	8,269,784.05	2,453.40
		-	-	-	-
		8,187,813.60	79,517.05	8,269,784.05	2,453.40
		-	-	-	-
		-	-	-	-
		-	-	-	-
		167,016,258.42	79,517.05	167,037,772.01	-58,003.46

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
	-
	176.64
	-
	46,173.96
	46,173.96
	-
	-
	9,000.00
	24,795.19
	59,507.37
	139,653.16

6.4.7.10

A

	2022 1 1	2022 6 30

	72,460,196.87	72,460,196.87
	2,874,512.68	2,874,512.68
" -"	-5,342,047.51	-5,342,047.51
/	-	-
/	-	-
	-	-
" -"	-	-
	69,992,662.04	69,992,662.04

C

	2022 1 1	2022 6 30
	24,233,369.69	24,233,369.69
	3,239,740.32	3,239,740.32
" -"	-10,344,427.91	-10,344,427.91
/	-	-
/	-	-
	-	-
" -"	-	-
	17,128,682.10	17,128,682.10

E

	2022 5 30	2022 6 30
	-	-
	2,972,016.39	2,972,016.39
" -"	-	-
/	-	-
/	-	-
	-	-
" -"	-	-
	2,972,016.39	2,972,016.39

1

2 2022 5 26

E

2022 5 30

A

C

E

6.4.7.11

6.4.7.12

A

	130,871,501.45	-56,033,412.24	74,838,089.21
	-23,429,271.74	14,725,307.20	-8,703,964.54
	-4,053,312.98	2,236,957.35	-1,816,355.63
	4,785,329.24	-2,633,309.91	2,152,019.33
	-8,838,642.22	4,870,267.26	-3,968,374.96
	-	-	-
	103,388,916.73	-39,071,147.69	64,317,769.04

C

	24,206,096.02	735,677.44	24,941,773.46
	-7,476,303.35	2,584,871.32	-4,891,432.03
	-5,327,210.42	859,774.23	-4,467,436.19
	2,281,239.75	-357,025.97	1,924,213.78
	-7,608,450.17	1,216,800.20	-6,391,649.97
	-	-	-
	11,402,582.25	4,180,322.99	15,582,905.24

E

	-	-	-
	-61,134.78	761,584.58	700,449.80
	1,971,177.29	57,806.32	2,028,983.61
	1,971,177.29	57,806.32	2,028,983.61
	-	-	-
	-	-	-
	1,910,042.51	819,390.90	2,729,433.41

6.4.7.13

		2022	1	1	2022	6	30
							30,716.15
							-
							-
							2,854.50
							544.47
							34,115.12

6.4.7.14

6.4.7.14.1

	2022 1 1	2022 6 30
		83,009,633.33
		113,089,999.64
		261,724.07
		-30,342,090.38

6.4.7.15

6.4.7.15.1

	2022 1 1	2022 6 30
---		99,259.16
---		5,851.75
---		-
---		-
		105,110.91

6.4.7.15.2

	2022 1 1	2022 6 30
		10,248,000.00
		9,994,140.00
		248,000.00
		8.25
		5,851.75

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
		834,508.55
		-
		-
		834,508.55

6.4.7.20

	2022 1 1	2022 6 30
1.		18,071,763.10
		18,082,169.70
		-10,406.60
		-
		-
		-
		-
2.		-
		-
3.		-
		-
		18,071,763.10

6.4.7.21

	2022 1 1	2022 6 30
		15,155.14

			130.22
			15,285.36
	30		30
	3	75%	3
	6	50%	6
		25%	

6.4.7.22

6.4.7.23

	2022	1	1	2022	6	30
						24,795.19
						59,507.37
						-
						18,000.00
						1,900.39
						104,202.95

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	
				%				%
	63,826,312.27		40.36		119,723,118.06		17.00	

6. 4. 10. 1. 2

	2022 1 1		2022 6 30		2021 1 1		2021 6 30	
				%				%
	8,187,813.60		100.00		1,533,507.53		14.41	

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	
				%				%
	49,666.43		41.25		15,821.69		34.27	
	2021 1 1		2021 6 30		2021 1 1		2021 6 30	
				%				%
	111,497.83		26.77		-		-	

1

2

6.4.10.2

6.4.10.2.1

	2022 1 1 30	2022 6 30	2021 1 1 6 30	2021 6 30
		1,196,713.17		2,275,431.98
		335,229.03		464,980.96

1.5%

$$= \quad \times 1.5\%$$

6.4.10.2.2

	2022 1 1 30	2022 6 30	2021 1 1 6 30	2021 6 30
		199,452.19		379,238.73

0.25%

$$= \quad \times 0.25\%$$

6.4.10.2.3

	2022 1 1 2022 6 30			
	A	C	E	
	-	2.09	0.60	2.69
	-	2.09	0.60	2.69
	2021 1 1 2021 6 30			
	A	C	E	
	-	-	-	-
	-	-	-	-

1 2021 9 3

2 A C

$\times 0.60\%$

C = C $\times 0.60\%$

3 2022 5 30 E E

$\times 0.60\%$

E = E $\times 0.60\%$

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

	2022 1 1 2022 6 30	2022 1 1 2022 6 30	2022 5 30 2022 6 30
	A	C	E
2015 7 1	-	-	-
	21,459,228.91	-	-
/	0.00	-	-

	0.00	-	-
/	0.00	-	-
	21,459,228.91	-	-
	23.82%	-	-
	2021 1 1 2021 6 30	-	-
	A	C	E
2015 7 1	-	-	-
	33,295,030.25	-	-
/	0.00	-	-
	0.00	-	-
/	0.00	-	-
	33,295,030.25	-	-
	38.91%	-	-

6.4.10.5.2

6.4.10.6

	2022 1 1 2022 6 30		2021 1 1 2021 6 30	
	5,766,124.12	30,716.15	8,249,416.00	46,113.06

2022 6 30

" "

2021 6 30

6.4.10.7

6.4.10.8

10,525.23) 10,720.74 (2021 6 30
 (2021
 1 1 6 30) (2021 1 1
 6 30) (2021 6 30)

6.4.11

6.4.12 (2022 6 30)

6.4.12.1 /

6.4.12.1.1										
300834		2022 1 6	6		55.57	30.03	115	6,390.55	3,453.45	-
301116		2022 1 10	6		11.40	20.46	541	6,167.40	11,068.86	-
301122		2022 1 19	6		50.31	70.37	128	6,439.68	9,007.36	-
301158		2022 1 7	6		15.64	20.38	322	5,036.08	6,562.36	-
301201		2022 1 12	6		72.69	71.54	101	7,341.69	7,225.54	-
301217		2022 1 20	6		17.27	14.83	469	8,099.63	6,955.27	-

301228		2022 1 21	6		20.08	20.34	302	6,064.16	6,142.68	-
688171		2022 1 20	6		28.68	22.77	2,055	58,937.40	46,792.35	-

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

	2022 6 30	2021 12 31
A-1	-	-
A-1	-	-
	8,269,784.05	10,007,000.00
	8,269,784.05	10,007,000.00

6. 4. 13. 2. 2

6. 4. 13. 2. 3

6. 4. 13. 2. 4

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		
			5,766,124.12		-	-	-	-	5,766,124.12
			433,996.03		-	-	-	-	433,996.03
			29,693.05		-	-	-	-	29,693.05
			-	8,269,784.05		-	-	158,767,987.96	167,037,772.01
			-	-	-	-	-	34,017.80	34,017.80
			-	-	-	-	-	44,769.93	44,769.93

	-	-	-	-	-	198,109.06	198,109.06
	6,229,813.20	8,269,784.05	-	-	-	159,044,884.75	173,544,482.00
	-	-	-	-	-	109,257.21	109,257.21
	-	-	-	-	-	195,309.54	195,309.54
	-	-	-	-	-	32,551.61	32,551.61
	-	-	-	-	-	326,924.51	326,924.51
	-	-	-	-	-	17,317.75	17,317.75
	-	-	-	-	-	139,653.16	139,653.16
	-	-	-	-	-	821,013.78	821,013.78
	6,229,813.20	8,269,784.05	-	-	-	158,223,870.97	172,723,468.22
2021 12 31	6	6 -1	1-5	5			
	12,328,627.98	-	-	-	-	-	12,328,627.98
	115,422.00	-	-	-	-	-	115,422.00
	90,944.67	-	-	-	-	-	90,944.67
	10,007,000.00	-	-	-	-	177,700,958.96	187,707,958.96
	-	-	-	-	-	33,431.84	33,431.84
	-	-	-	-	-	175,961.84	175,961.84
	22,541,994.65	-	-	-	-	177,910,352.64	200,452,347.29
	-	-	-	-	-	1,965,506.55	1,965,506.55
	-	-	-	-	-	1,394,573.81	1,394,573.81
	-	-	-	-	-	255,420.66	255,420.66
	-	-	-	-	-	42,570.10	42,570.10
	-	-	-	-	-	25,263.04	25,263.04
	-	-	-	-	-	295,583.90	295,583.90
	-	-	-	-	-	3,978,918.06	3,978,918.06
	22,541,994.65	-	-	-	-	173,931,434.58	196,473,429.23

6. 4. 13. 4. 1. 2

		2022 6 30	2021 12 31
	27	11,936.77	8,016.51
	27	-11,936.77	-8,016.51

6. 4. 13. 4. 2

2022 6 30

32,515,223.50

2021 12 31

12,460,158.59

6. 4. 13. 4. 3

VaR (Value at Risk)

6 30

6. 4. 13. 4. 3. 1

	2022 6 30	2021 12 31
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		%		%
	158,767,987.96	91.92	177,700,958.96	90.45
	-	-	-	-
	8,269,784.05	4.79	10,007,000.00	5.09
	-	-	-	-
	-	-	-	-
	-	-	-	-
	167,037,772.01	96.71	187,707,958.96	95.54

6.4.13.4.3.2

	95%		
		2022 6 30	2021 12 31
	VaR 5.05%(2021 12 31 VaR 7.88%)	-8,728,292.53	-15,472,606.22

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
	158,670,780.09	174,992,225.18
	8,269,784.05	10,194,548.19
	97,207.87	2,521,185.59
	167,037,772.01	187,707,958.96

6.4.14.2.2

)	(
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6.4.14.3

2022 6 30	2021 12 31
))

6.4.14.4

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6.4.15

§7

7.1

			%
1		158,767,987.96	91.49
		158,767,987.96	91.49
2		-	-
3		8,269,784.05	4.77

		8,269,784.05	4.77
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		6,200,120.15	3.57
8		306,589.84	0.18
9		173,544,482.00	100.00

32,481,205.70

18.81%

7.2

7.2.1

			%
A		-	-
B		-	-
C		100,389,217.23	58.12
D		-	-
E		-	-
F		4,793,184.00	2.78
G		-	-
H		-	-
I		46,792.35	0.03
J		-	-
K		-	-
L		9,620,009.00	5.57
M		5,419,399.68	3.14
N		-	-
O		-	-
P		-	-
Q		6,018,180.00	3.48
R		-	-
S		-	-
		126,286,782.26	73.12

7.2.2

		%
--	--	---

	-	-
	27,108,132.45	15.69
	-	-
	-	-
	-	-
	5,373,073.25	3.11
	-	-
	-	-
	-	-
	-	-
	-	-
	32,481,205.70	18.81

7.3

					%
1	603908		135,700	12,911,855.00	7.48
2	603392		70,615	10,966,509.50	6.35
3	601888		41,300	9,620,009.00	5.57
4	688696		26,607	8,191,497.09	4.74
5	603486		66,800	8,142,252.00	4.71
6	300894		186,080	6,957,531.20	4.03
7	01992		574,800	6,537,790.72	3.79
8	600763		34,500	6,018,180.00	3.48
9	600132		40,600	5,951,960.00	3.45
10	002959		92,900	5,790,457.00	3.35
11	02331		92,500	5,750,938.95	3.33
12	000999		127,400	5,733,000.00	3.32
13	600600		55,000	5,715,600.00	3.31
14	002572		202,100	5,557,750.00	3.22
15	09869		356,000	5,510,502.28	3.19
16	300759		56,850	5,413,257.00	3.13
17	02273		161,100	5,373,073.25	3.11
18	600060		415,500	5,193,750.00	3.01
19	01929		393,400	4,965,732.57	2.87
20	688050		22,093	4,953,250.60	2.87
21	603708		336,600	4,793,184.00	2.78
22	002216		233,200	4,568,388.00	2.64
23	09992		134,000	4,343,167.93	2.51
24	002291		175,300	3,463,928.00	2.01
25	300760		10,600	3,319,920.00	1.92
26	002507		84,800	2,927,296.00	1.69

27	688171		2,055	46,792.35	0.03
28	301116		541	11,068.86	0.01
29	301122		128	9,007.36	0.01
30	301201		101	7,225.54	0.00
31	301217		469	6,955.27	0.00
32	301158		322	6,562.36	0.00
33	301228		302	6,142.68	0.00
34	300834		115	3,453.45	0.00

7.4

7.4.1

2% 20

				(%)
1	002572		6,099,517.00	3.10
2	01992		5,857,814.48	2.98
3	01929		4,794,700.62	2.44
4	002216		4,763,592.40	2.42
5	000999		4,726,225.00	2.41
6	300759		4,562,709.08	2.32
7	603708		4,466,011.61	2.27
8	002959		4,434,211.00	2.26
9	002507		4,262,138.00	2.17
10	02331		4,150,319.44	2.11
11	02273		4,108,559.08	2.09
12	09869		3,606,048.08	1.84
13	002291		3,285,826.00	1.67
14	603908		2,803,527.00	1.43
15	01928		2,495,961.63	1.27
16	600763		2,470,358.00	1.26
17	00336		1,815,042.84	0.92
18	600600		1,497,558.00	0.76
19	06078		1,440,312.21	0.73
20	300824		1,014,275.00	0.52

“ ”

7.4.2

2% 20

				(%)
1	000423		7,606,173.00	3.87
2	603187		7,261,333.00	3.70
3	300824		7,128,276.18	3.63

4	002223		5,487,682.88	2.79
5	002027		5,463,672.00	2.78
6	002959		5,412,142.00	2.75
7	601021		4,131,642.00	2.10
8	600298		4,121,709.00	2.10
9	300759		3,966,551.00	2.02
10	06078		3,442,384.63	1.75
11	600060		3,273,125.00	1.67
12	600600		2,314,586.00	1.18
13	603908		2,298,974.00	1.17
14	688050		2,185,981.83	1.11
15	603392		2,102,128.00	1.07
16	300760		2,039,523.00	1.04
17	01928		2,006,483.10	1.02
18	601728		1,572,103.89	0.80
19	600132		1,554,308.01	0.79
20	002572		1,496,619.00	0.76

" "

7.4.3

:

	76,074,858.94
	83,009,633.33

" " " "

7.5

			%
1		8,269,784.05	4.79
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		8,269,784.05	4.79

7.6

					%
1	019666	22 01	81,780	8,269,784.05	4.79

7.7

7.8

7.9

7.10

7.11

7.11.1

7.11.2

7.12

7.12.1

7.12.2

7.12.3

1		29,693.05
2		198,109.06
3		34,017.80
4		-
5		44,769.93
6		-
7		-

8		-
9		306,589.84

7.12.4

7.12.5

7.12.6

§ 8

8.1

				%		%
A	18,072	3,872.99	25,434,991.95	36.34	44,557,670.09	63.66
C	25	685,147.28	17,121,197.54	99.96	7,484.56	0.04
E	2	1,486,008.20	2,971,414.99	99.98	601.40	0.02
	18,099	4,977.81	45,527,604.48	50.53	44,565,756.05	49.47

8.2

			%
	A	138,881.44	0.20
	C	498.06	0.00
	E	601.40	0.02
		139,980.90	0.16

2022 2 21

10.2.2

10.3

10.4

10.5

10.6

10.7

10.7.1

			(%)		(%)	
	1	71,937,329.34	45.48	59,801.99	49.66	-
	2	63,826,312.27	40.36	49,666.43	41.25	-
	1	9,966,373.56	6.30	3,986.56	3.31	-
	2	8,688,224.29	5.49	3,475.28	2.89	-
	1	3,741,373.10	2.37	3,484.41	2.89	-
	1	-	-	-	-	-
	1	-	-	-	-	-

	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

1

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1998 29

2007 48

1

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2

3

4

2

10.7.2

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		2021	2022 3 31
13	2021		2022 3 31
14	1	2022	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	E		2022 5 26
21			2022 5 26
22			2022 5 26
23			2022 5 26
24			2022 5 26
25	E		2022 5 26
26			2022 5 26
27			2022 6 8

28			2022 6 13
29			2022 6 15
30			2022 6 15
31			2022 6 30
32	2022 1		2022 6 30

§ 11

11.1

20%

		20%					%
	1	2022 1 1 2022 6 30	21,459,228.91	0.00	0.00	21,459,228.91	23.82
1							
2							

3

11.2

§ 12

12.1

1

2

3

4

5

6

12.2

12.3

2022 8 31