1.2

.... 2

1.1 2
1.2 3

.... 5

2.1 5
2.2 5
2.3 5
2.4 6
2.5 6

.... 6

3.1 6
3.2 8
3.3 12

.... 13

4.1 13
4.2 15
4.3 15
4.4 16
4.5 16
4.6 17
4.7 17
4.8 18
4.9 18

.... 18

5.1 18
5.2 18
5.3 18

.... 18

6.1 18
6.2 18

.... 20

7.1 20
7.2 22
7.3 23
7.4 24

.... 56

8.1 56
8.2 57
8.3 58
8.4 59
8.5 63
8.6 64
8.7 64
8.8 64
8.9 64
8.10 64
8.11 64
8.12 64

.... 65

9.1 65
9.2 66
9.3 66

.... 66

.... 67

11.1 67
11.2 67
11.3 67
11.4 67
11.5 67
11.6 67
11.7 67
11.8 69

.... 72

12.1 20% 72
12.2 72

.... 72

13.1 72
13.2 73
13.3 73

	282.71%	-10.43%	69.60%	328.75%	0.98%	90.02%	452.45%	-	144.81%

1

2

3

3.2

3.2.1

A

	-11.90%	0.70%	-5.09%	0.68%	-6.81%	0.02%
	-10.85%	0.82%	-8.49%	0.72%	-2.36%	0.10%
	-10.74%	0.93%	-8.77%	0.71%	-1.97%	0.22%
	-37.35%	1.52%	-26.73%	0.91%	-10.62%	0.61%
	90.41%	1.52%	16.20%	0.98%	74.21%	0.54%
	282.71%	1.70%	44.79%	1.10%	237.92%	0.60%

C

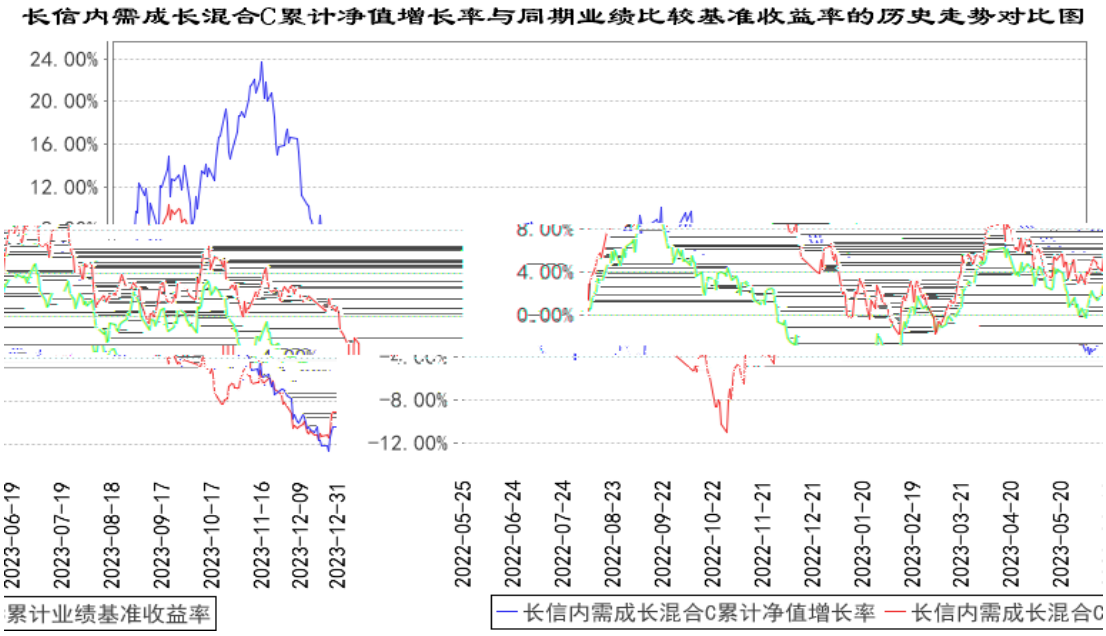
	-12.04%	0.70%	-5.09%	0.68%	-6.95%	0.02%
	-10.82%	0.83%	-8.49%	0.72%	-2.33%	0.11%

	-11.30%	0.94%	-8.77%	0.71%	-2.53%	0.23%
	-10.43%	1.07%	-9.04%	0.82%	-1.39%	0.25%

E

	-11.90%	0.70%	-5.09%	0.68%	-6.81%	0.02%
	-10.86%	0.82%	-8.49%	0.72%	-2.37%	0.10%
	-10.74%	0.93%	-8.77%	0.71%	-1.97%	0.22%
	-37.34%	1.52%	-26.73%	0.91%	-10.61%	0.61%
	91.46%	1.52%	16.20%	0.98%	75.26%	0.54%
	69.60%	1.53%	9.74%	1.00%	59.86%	0.53%

3.2.2



1 2018 9 7

A E 2022 5 25

C

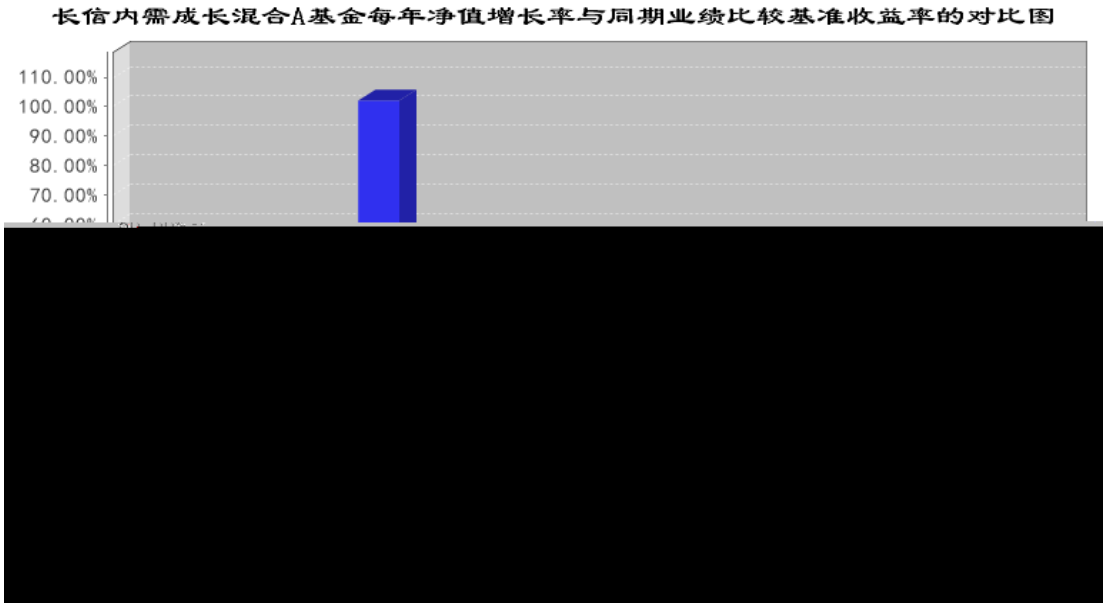
2 A 2011 10 20 2023 12 31

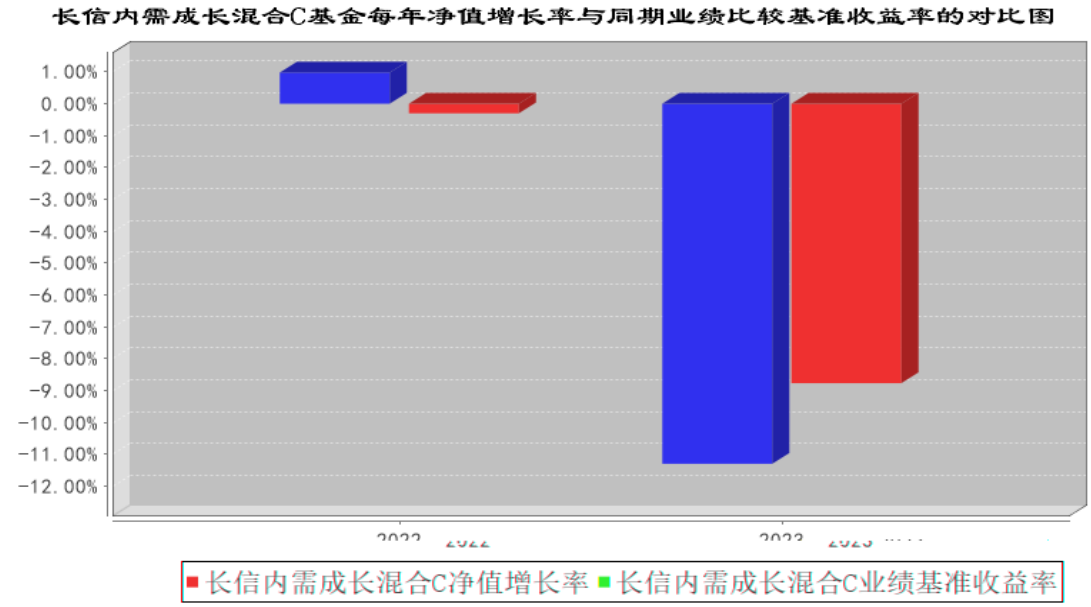
E 2018 9 7 2023 12 31 C

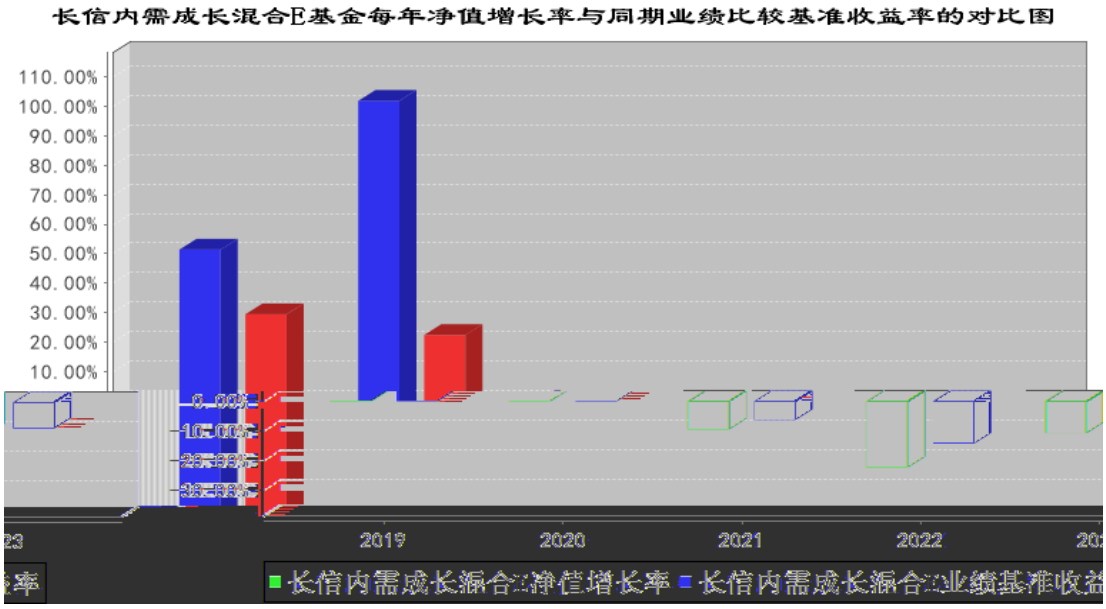
2022 5 25 2023 12 31

3 6

3.2.3


长信内需成长混合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
110.00%
100.00%
90.00%
80.00%
70.00%


长信内需成长混合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
1.00%
0.00%
-1.00%
-2.00%
-3.00%
-4.00%
-5.00%
-6.00%
-7.00%
-8.00%
-9.00%
-10.00%
-11.00%
-12.00%
长信内需成长混合C净值增长率
长信内需成长混合C业绩基准收益率



C 2022 5 25 2023 12 31

2022 C

A E 2019 1 1 2023 12 31

3.3

A

	10				
2023	2.210	82,151,621.27	30,342,048.20	112,493,669.47	-
2022	4.500	226,853,939.47	46,051,266.22	272,905,205.69	-
2021	-	-	-	-	-
	6.710	309,005,560.74	76,393,314.42	385,398,875.16	-

C

	10				
2023	2.190	1,027.48	1.28	1,028.76	-
2022	4.500	378.84	201,378.32	201,757.16	-
	6.690	1,406.32	201,379.60	202,785.92	-

E

	10				
2023	2.040	361,662.45	85,901.36	447,563.81	-
2022	4.500	819,427.80	147,215.26	966,643.06	-
2021	-	-	-	-	-
	6.540	1,181,090.25	233,116.62	1,414,206.87	-

FOF

300

FOF

87

6

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FOF FOF

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1000

90 60

120

AAA 7

4.1.2

		2022 2 25	-	13	2011 9 2013 3 2019 1

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4.3.1

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1

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4

5

4.3.2

4.6

4.7

4.8

2023 12 27

A 10 2.2100 C 10 2.1900

E 10 2.0400

4.9

5.1

2023 1 1 2023 12 31

5.2

5.3

6.1

	2024 70031471_B16

6.2

	(1) (2) (3) (4) (5)
	1 17
	2024 3 27

7.1

2023 12 31

		2023 12 31	2022 12 31
	7.4.7.1	38,619,456.30	44,637,727.91
		8,525,793.05	9,530,190.61
		490,739.67	567,756.06
	7.4.7.2	730,253,541.66	1,134,255,257.90
		689,076,401.93	1,073,051,800.36

		-	-
		41,177,139.73	61,203,457.54
		-	-
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	-	-
	7.4.7.5	-	-
		-	-
		-	-
		-	-
	7.4.7.6	-	-
	7.4.7.7	-	-
		-	-
		75,200.00	-
		51,792.20	2,802,757.89
		-	-
	7.4.7.8	-	-
		778,016,522.88	1,191,793,690.37
		2023 12 31	

C 1.3641 E 1.2742

533,458,478.03 A 531,252,177.36 C

4,699.57 E 2,201,601.10

7.2

2023 1 1 2023 12 31

		2023 1 1 2023 12 31	2022 1 1 2022 12 31
		-85,983,220.65	-331,035,305.03
1.		339,857.61	389,863.49
	7.4.7.13	339,857.61	389,863.49
		-	-
		-	-
		-	-
		-	-
2. -		-70,940,095.54	169,808,101.54
	7.4.7.14	-98,141,675.11	157,236,171.22
		-	-
	7.4.7.15	1,442,115.09	1,047,336.56
	7.4.7.16	-	-
	7.4.7.17	-	-
	7.4.7.18	-	-
	7.4.7.19	25,759,464.48	11,524,593.76
		-	-
3. -	7.4.7.20	-17,001,382.74	-501,942,505.38
4. -		-	-
5. -	7.4.7.21	1,618,400.02	709,235.32
		16,058,230.88	16,567,026.20
1	7.4.10.2.1	13,550,775.59	13,847,629.21
		-	-
2	7.4.10.2.2	2,258,467.28	2,307,938.14
3	7.4.10.2.3	2,358.67	175,059.43

	2022 1 1 2022 12 31			
	592,420,736.35	-	1,128,019,041.69	1,720,439,778.04
	-	-	-	-
	592,420,736.35	-	1,128,019,041.69	1,720,439,778.04
-	52,371,141.46	-	-613,054,013.96	-560,682,872.50
	-	-	-347,602,331.23	-347,602,331.23
-	52,371,141.46	-	8,621,923.18	60,993,064.64
1.	483,462,478.26	-	640,917,292.87	1,124,379,771.13
2.	-431,091,336.80	-	-632,295,369.69	-1,063,386,706.49
-	-	-	-274,073,605.91	-274,073,605.91
	644,791,877.81	-	514,965,027.73	1,159,756,905.54

7.1 7.4

7.4

7.4.1

)

[2011]439

2011

10 20 355,399,768.39

300 *60%+ *20%+

*20%

7.4.2

2

3 XBRL

3 < >

7.4.3

2023 12 31

2023

7.4.4

7.4.4.1

1 1 12 31

7.4.4.2

7.4.4.3

(1)

(2)

7.4.4.4

12

7.4.4.5

(1)

(2)

(3)

(4)

7.4.4.6

7.4.4.7

7.4.4.8

/

/

/

7.4.4.9 /( )

(1)

(2) /

(3)

(4)

(5)

(6)

(7)

7.4.4.10

7.4.4.11

(1)

(2) 6

30% 3

(3

(4)

(5) 15

(6)

(7)

7.4.4.12

7.4.4.13

(1)

(2)

(3)

7.4.4.14

7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

7.4.6.1

2008 4 24

3 1 2023 39

2023 8 28

2008 9 19

[2005]103

7.4.6.2

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

3% 2018 1 1

[2017]90

7.4.6.3

2011

[2016]127

7.4.7

7.4.7.1

	2023 12 31	2022 12 31
	38,619,456.30	44,637,727.91
	38,574,429.22	44,599,082.68
	45,027.08	38,645.23
	-	-
	-	-
	-	-
	-	-
	-	-
1	-	-
1-3	-	-
3	-	-
	-	-
	-	-
	-	-
	-	-
	38,619,456.30	44,637,727.91

7.4.7.2

		2023 12 31			
		652,033,278.23	-	689,076,401.93	37,043,123.70
-		-	-	-	-
		-	-	-	-
		40,185,800.00	1,169,139.73	41,177,139.73	-177,800.00
		40,185,800.00	1,169,139.73	41,177,139.73	-177,800.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
		692,219,078.23	1,169,139.73	730,253,541.66	36,865,323.70
		2022 12 31			

		1,019,220,163.92	-	1,073,051,800.36	53,831,636.44
-		-	-	-	-
		20,187,450.00	324,443.84	20,528,443.84	16,550.00
		39,993,480.00	663,013.70	40,675,013.70	18,520.00
		60,180,930.00	987,457.54	61,203,457.54	35,070.00
		-	-	-	-
		-	-	-	-
		-	-	-	-
		1,079,401,093.92	987,457.54	1,134,255,257.90	53,866,706.44

7.4.7.3 /

7.4.7.3.1 /

/

7.4.7.4

7.4.7.4.1

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

7.4.7.9

	2023 12 31	2022 12 31

	-	-
	80.45	74.19
	-	-
	2,822,621.99	2,876,430.94
	2,822,621.99	2,876,430.94
	-	-
	-	-
	4,500.00	4,500.00
	90,000.00	80,000.00
	240,000.00	240,000.00
	3,157,202.44	3,201,005.13

7.4.7.10

	393,117.56	393,117.56
-	-432,475.14	-432,475.14
/	-	-
/	-	-
	-	-
-	-	-
	2,201,601.10	2,201,601.10

7.4.7.11

7.4.7.12

A

	820,857,111.13	-307,821,271.10	513,035,840.03
	820,857,111.13	-307,821,271.10	513,035,840.03
	-84,709,855.52	-16,803,336.79	-101,513,192.31
	-143,671,209.44	46,081,880.97	-97,589,328.47
	405,973,827.91	-168,962,167.19	237,011,660.72
	-549,645,037.35	215,044,048.16	-334,600,989.19
	-112,493,669.47	-	-112,493,669.47
	479,982,376.70	-278,542,726.92	201,439,649.78

C

	472,860.00	-27,278.24	445,581.76
	472,860.00	-27,278.24	445,581.76

	549,891.38	-319,207.83	230,683.55
	-616,757.18	347,539.23	-269,217.95

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	94,069,913.79	109,224,363.94
	92,224,232.00	106,896,451.21
	2,064,548.79	2,409,949.67
	250.00	456.83
	-219,117.00	-82,493.77

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

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	25,759,464.48	11,524,593.76
	-	-
	-	-

	25,759,464.48	11,524,593.76

7.4.7.20

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
1.	-17,001,382.74	-501,942,505.38
	-16,788,512.74	-501,965,553.09
	-212,870.00	23,047.71
	-	-
	-	-
	-	-
	-	-
2.	-	-
	-	-
3.	-	-
	-	-
	-17,001,382.74	-501,942,505.38

7.4.7.21

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	1,616,824.28	458,463.50
	1,575.74	250,771.82
	1,618,400.02	709,235.32

30

30 3 75% 3

6 50% 6

25%

7.4.7.22

7.4.7.23

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	90,000.00	80,000.00
	120,000.00	120,000.00

	-	-
	18,000.00	18,000.00
	17,703.01	18,394.89
	245,703.01	236,394.89

7.4.8

7.4.8.1

7.4.8.2

7.4.9

( )	
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)	
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8 28 1.20%

H=E /

H

E

7.4.10.2.2

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	2,258,467.28	2,307,938.14

2023 8 28 0.25% 2023 8 28 0.20%

H=E /

H

E

7.4.10.2.3

	2023 1 1 2023 12 31			
	A	C	E	
	-	2,178.87	-	2,178.87
	-	2,178.87	-	2,178.87
	2022 1 1 2022 12 31			
	A	C	E	
	-	159,519.56	-	159,519.56
	-	159,519.56	-	159,519.56

A E C

0.60%

H=E /

H

E

7.4.10.3 ( )

( )

7.4.10.4

7.4.10.4.1

7.4.10.4.2

7.4.10.5

7.4.10.5.1

	2023 1 1 2023 12 31		
	A	C	E
2011 10 20	-	-	-
	4,519,992.25	-	-
/	733,043.44	-	-
	-	-	-
/	-	-	-
	5,253,035.69	-	-
	0.98%	-	-

	2022 1 1 2022 12 31	2022 5 25 2022 12 31	2022 1 1 2022 12 31
	A	C	E
2011 10 20	-	-	-
	-	-	-
/	4,519,992.25	-	-
	-	-	-
/	-	-	-
	4,519,992.25	-	-
	0.70%	-	-

7.4.10.5.2

7.4.10.6

	2023 1 1 2023 12 31		2022 1 1 2022 12 31	
	38,619,456.30	142,324.06	44,637,727.91	217,936.97

2023 12 31

2022 12 31

7.4.10.7

7.4.10.8

7.4.11

A								
				10				
1	2023 12 27	-	2023 12 27	2.210	82,151,621.27	30,342,048.20	112,493,669.47	-
	-	-	-	2.210	82,151,621.27	30,342,048.20	112,493,669.47	-
C								
				10				

301261		2023 6 29	6		36.90	50.85	198	7,306.20	10,068.30	-
301291		2023 6 21	6		38.13	28.36	1,062	40,494.06	30,118.32	-
301370		2023 7 3	6		13.39	16.01	1,240	16,603.60	19,852.40	-
301395		2023 6 21	6		26.68	18.69	520	13,873.60	9,718.80	-
301515		2023 7 13	6		31.16	28.27	230	7,166.80	6,502.10	-
603062		2023 10 31	6		58.08	57.81	126	7,318.08	7,284.06	-
603276		2023 9 18	6		25.73	24.88	134	3,447.82	3,333.92	-
688603		2023 6 30	6		55.00	74.14	140	7,700.00	10,379.60	-
688610		2023 7 10	6		73.33	51.00	275	20,165.75	14,025.00	-
688716		2023 9 13	6		29.66	36.39	267	7,919.22	9,716.13	-

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

7.4.13.2.2

7.4.13.2.3

7.4.13.2.4

	2023 12 31	2022 12 31
AAA	-	-
AAA	-	-
	41,177,139.73	61,203,457.54
	41,177,139.73	61,203,457.54

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

2023 12 31	6	6 -1	1-5	5		
	38,619,456.30	-	-	-	-	38,619,456.30
	8,525,793.05	-	-	-	-	8,525,793.05
	490,739.67	-	-	-	-	490,739.67
	41,177,139.73	-	-	-	689,076,401.93	730,253,541.66
	-	-	-	-	75,200.00	75,200.00
	1,491.06	-	-	-	50,301.14	51,792.20
	88,814,619.81	-	-	-	689,201,903.07	778,016,522.88
	-	-	-	-	214,734.17	214,734.17
	-	-	-	-	962,135.70	962,135.70
	-	-	-	-	160,355.93	160,355.93

7.4.13.4.2.2

		2023 12 31	2022 12 31
	5%	-15,116,020.65	-24,904,211.28
	5%	15,116,020.65	24,904, 211.28

7.4.13.4.3

VaR(ValueatRisk)

7.4.13.4.3.1

	2023 12 31		2022 12 31	
		%		%
	689,076,401.93	93.69	1,073,051,800.36	92.52
	-	-	-	-
	41,177,139.73	5.60	61,203,457.54	5.28
	-	-	-	-
	-	-	-	-
	-	-	-	-
	730,253,541.66	99.29	1,134,255,257.90	97.80

7.4.13.4.3.2

	95%	

		2023 12 31	2022 12 31
	VaR 3.48%(2022 12 31 VaR 5.18%)	-25,607,867.16	-60,042,999.59

VaR

95%

2022

7.4.14

7.4.14.1

7.4.14.2

7.4.14.2.1

	2023 12 31	2022 12 31
	688,979,111.27	1,070,850,825.56
	41,177,139.73	61,203,457.54
	97,290.66	2,200,974.80
	730,253,541.66	1,134,255,257.90

7.4.14.2.2

7.4.14.2.3

7.4.14.2.3.1

	2023 1 1 2023 12 31		
	-	2,200,974.80	2,200,974.80
	-	97,995.47	97,995.47
/	-	-	-
	-	-	-
	-	2,769,010.40	2,769,010.40
	-	567,330.79	567,330.79
	-	567,330.79	567,330.79
	-	-	-
	-	97,290.66	97,290.66
	-	-704.81	-704.81
	2022 1 1 2022 12 31		
	-	4,042,518.60	4,042,518.60
	-	1,959,533.09	1,959,533.09
/	-	-	-
	-	-	-
	-	3,706,713.08	3,706,713.08
	-	-94,363.81	-94,363.81
	-	-94,363.81	-94,363.81
	-	-	-
	-	2,200,974.80	2,200,974.80
	-	241,441.71	241,441.71

7.4.14.2.3.2

				/	
	97,290.66			0.1969- 1.5971	
				/	
	2,200,974.80			0.1891- 0.9755	

7.4.14.3

7.4.14.4

7.4.15

7.4.15.1

7.4.15.2

8.1

			%
1		689,076,401.93	88.57
		689,076,401.93	88.57
2		-	-
3		41,177,139.73	5.29

		41,177,139.73	5.29
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		47,145,249.35	6.06
8		617,731.87	0.08
9		778,016,522.88	100.00

302,245,213. 07

41.09%

8.2

8.2.1

			%
A		37,164,600.00	5.05
B		23,400,000.00	3.18

	62,537,154.74	8.50
	-	-
	-	-
	130,979,057.75	17.81
	22,265,825.40	3.03
	-	-
	-	-
	39,484,730.38	5.37
	46,978,444.80	6.39
	-	-
	-	-
	302,245,213.07	41.09

8.3

					%
1	00941		800,000	46,978,444.80	6.39
1	600941		160,000	15,916,800.00	2.16
2	00883		3,990,000	47,005,631.40	6.39
3	00857		9,990,000	46,714,191.05	6.35
4	01818		4,880,000	42,941,053.46	5.84
5	00992		3,990,000	39,484,730.38	5.37
6	000333		700,000	38,241,000.00	5.20
7	300972		990,000	37,164,600.00	5.05
8	000039		4,700,000	35,955,000.00	4.89
9	688052		200,000	33,370,000.00	4.54
10	603501		300,000	32,013,000.00	4.35
11	002475		800,000	27,560,000.00	3.75
12	300604		700,000	26,593,000.00	3.62
13	688981		500,000	26,510,000.00	3.60
14	688234		400,000	26,428,000.00	3.59
15	603993		4,500,000	23,400,000.00	3.18
16	000630		7,070,000	23,189,600.00	3.15
17	00005		390,000	22,265,825.40	3.03
18	01088		900,000	21,817,246.50	2.97
19	300809		700,000	20,475,000.00	2.78
20	300115		1,500, 000	19,875,000.00	2.70
21	02899		1,700,000	19,596,101.28	2.66
22	01898		2,400,000	15,441,988.80	2.10
23	301291		1,062	30,118.32	0.00
24	301370		1,240	19,852.40	0.00
25	688610		275	14,025.00	0.00
26	301210		281	12,779.88	0.00
27	688603		140	10,379.60	0.00

28	301261		198	10,068.30	0.00
29	301395		520	9,718.80	0.00
30	688716		267	9,716.13	0.00
31	603062		126	7,284.06	0.00
32	301515		230	6,502.10	0.00
33	001378		205	6,410.35	0.00
34	603276		134	3,333.92	0.00

8.4

8.4.1 2% 20

				(%)
1	688981		109,113,094.78	9.41
2	600519		107,032,318.00	9.23
3	02015	-W	98,550,509.73	8.50
4	00857		50,595,611.04	4.36
5	601857		39,450,433.86	3.40
6	01138		48,999,546.76	4.22
7	600026		26,851,457.00	2.32
8	00700		74,047,280.35	6.38
9	601985		70,228,815.00	6.06
10	000338		47,764,774.00	4.12
11	02338		21,798,590.96	1.88
12	01398		21,135,668.74	1.82
13	601398		47,912,391.00	4.13
14	000002	A	68,148,831.65	5.88
15	300604		64,750,504.74	5.58
16	00388		62,603,633.60	5.40
17	00939		21,276,473.68	1.83
18	601939		40,433,184.50	3.49
19	03908		37,541,561.41	3. 24
20	601995		21,923,228.00	1.89
21	601328		56,757,569.83	4.89
22	603986		56,362,243.00	4.86
23	00883		13,769,289.21	1.19
24	600938		40,752,269.00	3.51
25	603501		53,940,582.10	4.65
26	601128		50,774,371.00	4.38
27	600867		49,142,956.60	4.24
28	601336		46,463,731.00	4.01
29	601658		43,600,116.11	3.76
30	000807		42,975,919.00	3.71
31	300972		41,296,770.38	3.56
32	688234		40,624,286.65	3.50

33	300979		40,621,392.30	3.50
34	600919		40,473,802.00	3.49
35	002415		40,129,323.87	3.46
36	02899		40,106,154.63	3.46
37	600763		39,833,080.32	3.43
38	601168		38,672,426.32	3.33
39	300750		38,356,292.60	3.31
40	601881		37,565,282.77	3.24
41	000333		37,175,571.00	3.21
42	02269		37,017,510.83	3.19
43	01357		36,981,104.00	3.19
44	000568		36,920,973.00	3.18
45	688052		36,748,267.70	3.17
46	601555		36,386,602.14	3.14
47	09868	-W	36,079,561.60	3.11
48	000039		35,980,450.00	3.10
49	02380		35,818,129.04	3.09
50	00992		35,775,090.54	3.08
51	688121		35,383,370.94	3.05
52	601069		35,165,548.00	3.03
53	300502		35,164,094.31	3.03
54	603970		34,353,112.89	2.96
55	000932		34,328,556.00	2.96
56	02313		34,003, 498.32	2.93
57	601799		33,342,973.00	2.87
58	600588		33,328,801.00	2.87
59	000987		33,131,607.55	2.86
60	603517		32,991,646.00	2.84
61	601166		32,155,483.32	2.77
62	688153		32,105,774.75	2.77
63	600612		31,771,852.20	2.74
64	600989		29,723,288.00	2.56
65	600999		28,837,808.00	2.49
66	300413		28,492,553.00	2.46
67	600016		28,145,066.00	2.43
68	00941		12,066,171.14	1.04
69	600941		15,887,755.00	1.37
70	601628		27,898,338.00	2.41
71	603888		27,704,437.90	2.39
72	002475		27,527,501.00	2.37
73	300002		27,262,399.00	2.35
74	02328		27,221,291.57	2.35
75	002555		26,420,936.39	2.28

76	01548		26,307,508.84	2.27
77	601818		26,190,198.00	2.26
78	601688		26,105,139.00	2.25
79	601318		26,098,564.00	2.25
80	01810	-W	25,988,778.54	2.24
81	06979		25,919,233.97	2.23
82	300627		25,471,697.00	2.20
83	002558		25,246,098.00	2.18
84	002920		25,229,562.46	2.18
85	000681		25,213,539.00	2.17
86	601872		24,949,087.00	2.15
87	600703		24,443,345.01	2.11
88	601377		23,959,581.99	2.07
89	06862		23,862,078.60	2.06
90	601900		23,383,266.93	2.02
91	000776		23,275,391.00	2.01

8.4.2 2% 20

				(%)
1	00700		133,500,219.35	11.51
2	00388		117,204,954.22	10.11
3	600519		100,990,502.20	8.71
4	02015	-W	99,781,226.07	8.60
5	688981		79,518,930.15	6.86
6	02313		69,398,938.74	5.98
7	601985		69,344,647.00	5.98
8	01138		42,635,328.90	3.68
9	600026		26,557,786.00	2.29
10	01398		20,391,667.25	1.76
11	601398		47,758,940.00	4.12
12	000338		46,824,643.00	4.04
13	02338		20,124,815.28	1.74
14	00939		20,360,152.62	1.76
15	601939		42,890,859.15	3.70
16	000002	A	60,042,688.04	5.18
17	03690	-W	59,582,290.79	5.14
18	601328		56,963,048.00	4.91
19	03908		35,177,305.66	3.03
20	601995		20,501,685.40	1.77
21	603986		52,105,743.00	4.49
22	601128		50,219,750.08	4.33

23	01548		46,860,101.82	4.04
24	600867		46,759,636.00	4.03
25	600938		45,426,015.00	3.92
26	000807		44,238,729.00	3.81
27	09868	-W	42,871,559.37	3.70
28	601336		42,775,624.00	3.69
29	601555		41,248,825.92	3.56
30	601857		40,795,600.00	3.52
31	02331		40,311,601.63	3.48
32	300002		39,340,057.05	3.39
33	002558		38,941,912.60	3.36
34	600763		38,639,919.00	3.33
35	601168		38,400,274.00	3.31
36	600919		38,247,591.00	3.30
37	601658		38,203,500.00	3.29
38	300979		37,760,420.92	3.26
39	002415		37,366,376.30	3.22
40	300604		36,748,071.57	3.17
41	000932		36,163,878.00	3.12
42	300750		36,143,029.40	3.12
43	601881		35,938,306.00	3.10
44	000568		35,568,893.00	3.07
45	300502		35,165,414.00	3.03
46	002782		35,011,785.00	3.02
47	600570		34,299,859.28	2.96
48	01357		33,938,796.66	2.93
49	002594		33,891,254.00	2.92
50	688111		33,194,698.11	2.86
51	601069		32,700,220.62	2.82
52	000001		32,423,600.00	2.80
53	601166		32,362,345.00	2.79
54	688153		32,307,207.73	2.79
55	03968		32,211,354.29	2.78
56	02380		32,206,191.68	2.78
57	002555		32,133,812.00	2.77
58	600588		31,841,185.00	2.75
59	603345		31,761,337.00	2.74
60	603517		31,466,072.00	2.71
61	601799		31,412,548.00	2.71
62	000987		30,052,258.11	2.59
63	688121		29,870,545.51	2.58
64	600999		29,670,625.00	2.56
65	603970		29,460,394.64	2.54

66	603888		29,310,330.00	2.53
67	601688		29,303,053.71	2.53
68	01810	-W	29,223,689.09	2.52
69	600612		29,001,182.18	2.50
70	300124		28,632,682.00	2.47
71	02328		28,350,611.51	2.44
72	02269		27,683,126.37	2.39
73	601628		27,236,594.00	2.35
74	601825		27,209,198.44	2.35
75	601900		27,114,288.92	2.34
76	002493		26,662,393.83	2.30
77	601318		26,439,257.00	2.28
78	600016		26,402,126.00	2.28
79	002043		26,331, 096.00	2.27
80	300413		26,271,868.00	2.27
81	603032		26,226,856.00	2.26
82	300627		26,134,673.00	2.25
83	002475		26,056,840.40	2.25
84	600989		25,553,157.00	2.20
85	002920		25,310,438.00	2.18
86	688326		25,162,599.90	2.17
87	300203		25,045,764.69	2.16
88	601818		24,898,572.00	2.15
89	06979		24,542,317.96	2.12
90	300972		24,385,554.00	2.10
91	06078		23,872,927.40	2.06
92	00175		23,475,730.59	2.02

8.4.3

:

	5,494,781,010.42
	5,779,868,787.09

8.5

			%
1		-	-
2		-	-
3		41,177,139.73	5.60
		41,177,139.73	5.60

4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		41,177,139.73	5.60

8.6

					%
1	210202	21	02	400,000	41,177,139.73	5.60

8.7

8.8

8.9

8.10

8.11

8.11.1

8.11.2

8.12

8.12.1

8.12.2

8.12.3

1		490,739.67
2		-
3		75,200.00
4		-
5		51,792.20
6		-
7		-
8		-
9		617,731.87

8.12.4

8.12.5

8.12.6

9.1

				%		%
A	32,977	16,109.78	315,751,267.36	59.44	215,500,910.00	40.56
C	10	469.96	0.00	0.00	4,699.57	100.00
E	192	11,466.67	0.00	0.00	2,201,601.10	100.00
	33,179	16,078.20	315,751,267.36	59.19	217,707,210.67	40.81

9.2

			%
	A	811,842.83	0.15
	C	442.91	9.42
	E	3,261.29	0.15
		815,547.03	0.15

9.3

	A	10~50
	C	0
	E	0
		10~50
	A	10~50
	C	0
	E	0
		10~50

	A	C	E
2011 10 20	355,399,768.39	-	-
	641,987,670.35	563,248.78	2,240,958.68
	321,628,877.58	1,581,153.33	393,117.56
	432,364,370.57	2,139,702.54	432,475.14
	-	-	-
	531,252,177.36	4,699.57	2,201,601.10

11.1

11.2

11.2.1

11.2.2

11.3

11.4

11.5

90,000.00 7

11.6

11.6.1

11.6.2

11.7

11.7.1

			(%)		(%)	
	2	3,579,955,273.63	31.76	2,995,700.67	34.99	-

	1	2,099,138,254.67	18.62	1,762,401.87	20.59	-
	1	1,315,824,056.57	11.67	1,235,047.99	14.43	-
	1	641,777,522.08	5.69	607,050.96	7.09	-
	1	577,664,147.81	5.13	364,681.25	4.26	-
	1	218,528,218.34	1.94	141,153.06	1.65	-
	1	172,452,548.72	1.53	126,114.08	1.47	-
	1	112,387,674.55	1.00	104,666.40	1.22	-
	1	34,929,101.00	0.31	29,546.53	0.35	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

11.7.2

		(%)		(%)		(%)
	53,124,196.00	63.21	-	-	-	-
	-	-	-	-	-	-
	20,955,104.00	24.93	-	-	-	-
	-	-	-	-	-	-
	4,992,598.00	5.94	-	-	-	-

3			2023-3-13
4	2022		2023-3-31
5	2022		2023-3-31

14			2023-8-26
15			2023-8-28
16			2023-8-28
17			2023-8-28
18			2023-8-28
19			2023-8-29
20	2023		2023-8-31
21	2023		2023-8-31
22	2023 3		2023-10-25
23	2023		2023-10-25

24 2023 1

28			2023-12-27

12.1 **20%**

		20%					%
	1	2023 2 1 2023 12 6	127,130,107.15	0.00	127,130,107.15	0.00	0.00
	2	2023 11 20 2023 12 31	37,781,706.64	105,447,150.35	0.00	143,228,856.99	26.85
1 2 3							

12.2

13.1

1

2

3