

2025

2025 6 30

2025 8 29

§ 1

1.1

2025 8 27

2025 1 1 2025 6 30

1.2		
§ 1	.....	2
1.1	.....	2
1.2	.....	3
§ 2	.....	5
2.1	.....	5
2.2	.....	5
2.3	.....	5
2.4	.....	6
2.5	.....	6
§ 3	.....	6
3.1	.....	6
3.2	.....	7
§ 4	.....	10
4.1	.....	10
4.2	.....	12
4.3	.....	12
4.4	.....	12
4.5	.....	13
4.6	.....	13
4.7	.....	13
4.8	.....	13
§ 5	.....	13
5.1	.....	13
5.2	.....	14
5.3	.....	14
§ 6	.....	14
6.1	.....	14
6.2	.....	15
6.3	.....	17
6.4	.....	19
§ 7	.....	39
7.1	.....	39
7.2	.....	39
7.3	.....	40
7.4	.....	42
7.5	.....	45
7.6	.....	45

7.7	.....	45
7.8	.....	45
7.9	.....	45
7.10	.....	45
7.11	.....	45
7.12	.....	46
§ 8	.....	47
8.1	.....	47
8.2	.....	47
8.3	.....	47
§ 9	.....	48
§ 10	.....	48
10.1	.....	48
10.2	.....	48
10.3	.....	49
10.4	.....	49
10.5	.....	49
10.6	.....	49
10.7	.....	49
10.8	.....	50
§ 11	.....	51
11.1	20%	51
11.2	.....	51
§ 12	.....	52
12.1	.....	52
12.2	.....	52
12.3	.....	52

§ 2

2.1

	018071		
	2023 7 4		
	332,519,720.85		
	A	C	E
	018071	018072	024268
	268,317,700.63	64,156,161.13	45,859.09

2025 5 30

A

C

E

2025 5

28

E

2.2

	800 *60+ - *30+ *10%

2.3

	021-61009999	400-61-95555
	zhouyg@cxfund.com.cn	zhangshan_1027@cmbchina.com
	4007005566	400-61-95555

	021-61009800	0755-83195201
	68 37	7088
	37 38	68 9
	200120	518040

2.4

	www.cxfund.com.cn
	68 38
	7088

2.5

		68 9 37 38

§ 3

3.1

3.1.1	(2025 1 1 -2025 6 30)		2025 5 30	-2025 6
			30	
	A	C	E	
	-2,232,423.37	89,237.92		

	8.80%	7.05%	4.51%
--	-------	-------	-------

1 E 2025 5 30
 2025 5 28 E

E E A E

2

3

4

3.2

3.2.1

A

	5.42%	0.80%	2.16%	0.45%	3.26%	0.35%
	3.08%	1.46%	1.48%	0.88%	1.60%	0.58%
	7.63%	1.38%	2.44%	0.80%	5.19%	0.58%
	20.26%	1.61%	13.84%	0.97%	6.42%	0.64%
	8.80%	1.36%	5.13%	0.82%	3.67%	0.54%

C

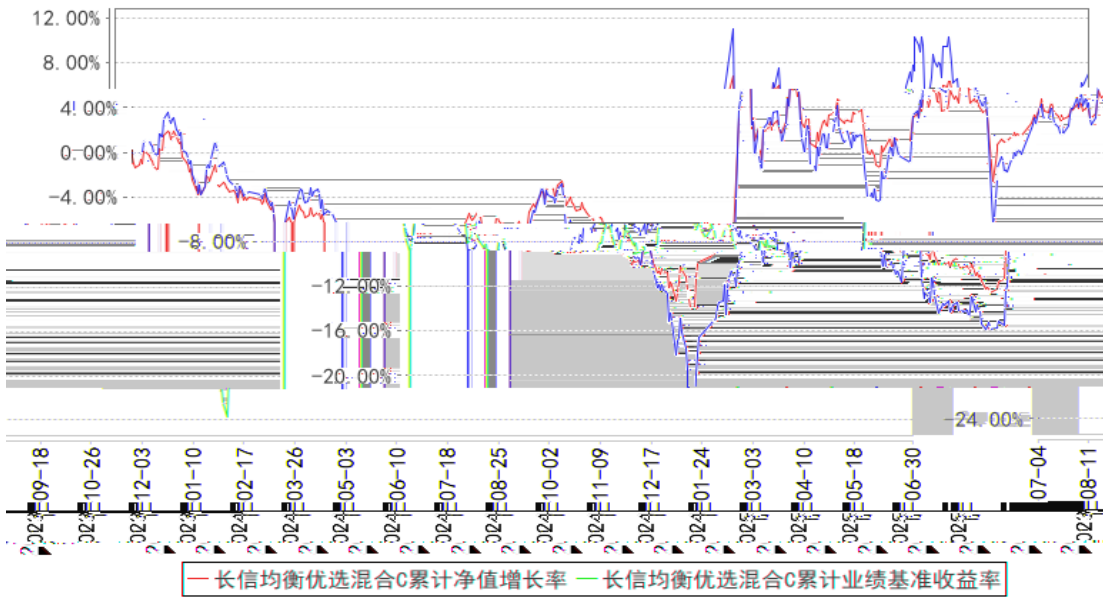
	5.34%	0.80%	2.16%	0.45%	3.18%	0.35%
	2.87%	1.46%	1.48%	0.88%	1.39%	0.58%
	7.20%	1.39%	2.44%	0.80%	4.76%	0.59%

	19.25%	1.61%	13.84%	0.97%	5.41%	0.64%
	7.05%	1.36%	5.13%	0.82%	1.92%	0.54%

E

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

长信均衡优选混合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



长信均衡优选混合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		2025	5	30				
	A		C		E			
2			A	C		2023	7	4
						2025	6	30
E		2025	5	30		2025	6	30
3							6	

§ 4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2025 6 30

85

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF

87

6

30

FOF

FOF

30

50

1000

60

120

180

180

FOF

90

AAA 7

180

A500

4.1.2

		2023	7		
		4	-	15	2014

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2025 A 2.76%
300 0.03% 2.29% 0.53%

2025

4.4.2

2025 6 30 , A 1.0880 ,
1.0880 , A 7.63%,
2.44%; C 1.0705 , 1.0705 ,
C 7.20%, 2.44%; E
1.0880 , 1.0880 , E

4.51%,

1.70%

4.5

2025

A

4.6

4.7

4.8

§ 5

5.1

5.2

5.3

§ 6

6.1

2025 6 30

		2025 6 30	2024 12 31
	6.4.7.1	33,567,155.57	19,232,307.43
		379,789.10	330,056.01
		132,909.40	100,147.02
	6.4.7.2	334,169,946.04	186,707,915.96
		334,169,946.04	186,707,915.96
		-	-
		-	-
		-	-
		-	-
		-	-
	6.4.7.3	-	-
	6.4.7.4	-	-
	6.4.7.5	-	-
		-	-
		-	-
		-	-
	6.4.7.6	-	-
	6.4.7.7	-	-

		791,314.95	-
		201,782.14	-
		2,036,765.20	739,806.65
		-	-
	6.4.7.8	-	-
		371,279,662.40	207,110,233.07
		2025 6 30	2024 12 31
		-	-
		-	-
	6.4.7.3	-	-
		-	-
		4,450,709.21	33.79
		5,379,926.80	622,868.50
		350,693.99	214,602.68
		58,449.00	35,767.12
		46,450.64	53,337.23
		-	-
		-	-
		-	-
		-	-
	6.4.7.9	331,789.92	698,574.65
		10,618,019.56	1,625,183.97
	6.4.7.10	332,519,720.85	204,208,082.15
	6.4.7.11	-	-
	6.4.7.12	28,141,921.99	1,276,966.95
		360,661,642.84	205,485,049.10
		371,279,662.40	207,110,233.07

2025 6 30

A

1.0880

C

1.0705

E

1.0880

332,519,720.85

A

268,317,700.63

C

64,156,161.13

E

45,859.09

6.2

2025 1 1

2025 6 30

		2025 1 1	2025
--	--	----------	------

		6 30	6 30
		14,282,652.19	-11,470,556.87
1.		75,286.60	50,604.30
	6.4.7.13	75,286.60	50,604.30
		-	-
		-	-
		-	-
		-	-
2.	" -"	-8,725.51	-14,778,196.22
	6.4.7.14	-3,620,355.76	-16,995,970.20
		-	-
	6.4.7.15	-	-814,367.42
	6.4.7.16	-	-
	6.4.7.17	-	-
	6.4.7.18	-	-
	6.4.7.19	3,611,630.25	3,032,141.40
		-	-
		-	-
3.	6.4.7.20	13,837,674.63	3,127,763.99
4.	" -"	-	-
5.	" -"	378,416.47	129,271.06
	6.4.7.21	378,416.47	129,271.06
		2,587,911.96	2,722,758.43
1	6.4.10.2.1	1,899,959.34	1,849,576.27
		-	-

2

		-	-
" -"		11,694,740.23	-14,193,315.30

	-	-	-	-
	332,519,720.85	-	28,141,921.99	360,661,642.84
	2024 1 1 2024 6 30			
	387,774,090.97	-	-26,136,350.74	361,637,740.23
	-	-	-	-
	-	-	-	-
	-	-	-	-
	387,774,090.97	-	-26,136,350.74	361,637,740.23
" -"	-68,526,268.20	-	-5,128,576.63	-73,654,844.83
	-	-	-14,193,315.30	-14,193,315.30
" -"	-68,526,268.20	-	9,064,738.67	-59,461,529.53
1.	29,194,867.22	-	-1,788,563.20	27,406,304.02
2.	-97,721,135.42	-	10,853,301.87	-86,867,833.55
" -"	-	-	-	-
	-	-	-	-
	319,247,822.77	-	-31,264,927.37	287,982,895.40

6.1 6.4

6.4

6.4.1

(" ")

(

" ") [2023]373

308,595,222.39

(

) () (23) 00179

2023 7 4

308,641,877.44

46,655.05

A

C

A C

A C

2025 5 28

E

2025 5 30

E

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E

A C

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))) ((()

50%

60%-95%

5% (

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800

*60%+

-

*30%+

()*10%

6.4.2

2006 2 15

")

XBRL

3 <

("

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(" ")

6.4.3

2025 6 30

2025 1 1 2025 6 30

6.4.4

6.4.5

6.4.6

[2002]128

[2008]1

[2012]85

[2014]81

[2015]101

[2016]36

[2016]46

[2016]70

[2016]127

[2016]140

[2017]2

[2017]56

[2017]90

(1)

3%

(2)

(3)

20%

1 (1)

1 1 (1)

50%

1

50%

20%

/ H H

(" ") H

H 20% /

H 20%

21 52

(4) 0.1%
 2023 39 2023
 8 28 /

(5)

6.4.7

6.4.7.1

	2025 6 30
	33,567,155.57
	33,563,378.79
	3,776.78
	-
	-
	-
	-
	-
1	-
1-3	-
3	-
	-
	-
	-
	-
	33,567,155.57

6.4.7.2

	2025 6 30			
	303,749,181.51	-	334,169,946.04	30,420,764.53
-	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

	-	-	-	-
	-	-	-	-
	303,749,181.51	-	334,169,946.04	30,420,764.53

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

	2025 6 30
	-
	4,801.94
	-
	250,583.92
	250,583.92
	-
	-
	4,500.00

	12,396.69
	59,507.37
	331,789.92

6.4.7.10

A

	2025 1 1		2025 6 30	
	127,610,907.58		127,610,907.58	
	263,431,015.82		263,431,015.82	
" -"	-122,724,222.77		-122,724,222.77	
/	-		-	
/	-		-	
	-		-	
" -"	-		-	
	268,317,700.63		268,317,700.63	

C

	2025 1 1		2025 6 30	
	76,597,174.57		76,597,174.57	
	33,679,847.57		33,679,847.57	
" -"	-46,120,861.01		-46,120,861.01	
/	-		-	
/	-		-	
	-		-	
" -"	-		-	
	64,156,161.13		64,156,161.13	

E

	2025 5 30		2025 6 30	
	-		-	
	45,859.09		45,859.09	
" -"	-		-	
/	-		-	
/	-		-	
	-		-	
" -"	-		-	
	45,859.09		45,859.09	

2

2025 5 28

E

2025 5 30

A

C

E

6.4.7.11

6.4.7.12

A

	-1,402,071.47	2,787,641.25	1,385,569.78
	-	-	-
	-	-	-
	-	-	-
	-1,402,071.47	2,787,641.25	1,385,569.78
	-2,232,423.37	9,331,650.84	7,099,227.47
	2,230,905.85	12,900,388.27	15,131,294.12
	2,277,938.99	19,651,086.78	21,929,025.77
	-47,033.14	-6,750,698.51	-6,797,731.65
	-	-	-
	-1,403,588.99	25,019,680.36	23,616,091.37

C

	-1,762,879.25	1,654,276.42	-108,602.83
	-	-	-
	-	-	-
	-	-	-
	-1,762,879.25	1,654,276.42	-108,602.83
	89,237.92	4,505,838.17	4,595,076.09
	300,095.65	-264,774.01	35,321.64
	-291,532.13	2,262,283.45	1,970,751.32
	591,627.78	-2,527,057.46	-1,935,429.68
	-	-	-
	-1,373,545.68	5,895,340.58	4,521,794.90

E

	-	-	-
	-	-	-
	-	-	-

	-	-	-
	-	-	-
	251.05	185.62	436.67
	-491.49	4,090.54	3,599.05
	-491.49	4,090.54	3,599.05
	-	-	-
	-	-	-
	-240.44	4,276.16	4,035.72

6.4.7.13

	2025 1 1	2025 6 30
		68,011.95
		-
		-
		3,014.11
		4,260.54
		75,286.60

6.4.7.14

6.4.7.14.1 ---

	2025 1 1	2025 6 30
		510,939,659.25
		513,595,623.58
		964,391.43
		-3,620,355.76

6.4.7.15

6.4.7.15.1

6.4.7.15.2 ---

6.4.7.15.3 ---

6.4.7.15.4 ---

6.4.7.16

6.4.7.16.1

¢

%

¢

6

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"

	2025 1 1	2025 6 30
		378,416.47
		378,416.47

30

30

3

75%

3

6

50%

6

25%

6.4.7.22

6.4.7.23

	2025 1 1	2025 6 30
		12,396.69
		59,507.37
		-
		9,000.00
		3,029.83
		2,181.27
		290.03
		86,405.19

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

	2025 1 1 2025 6 30		2024 1 1 2024 6 30	
		%		%
	1,020,108,136.57	88.08	533,794,652.27	81.86

6. 4. 10. 1. 2

	2025 1 1 2025 6 30		2024 1 1 2024 6 30	
		%		%
	-	-	4,549,479.67	100.00

6. 4. 10. 1. 3

6. 4. 10. 1. 4

6. 4. 10. 1. 5

	2025 1 1 2025 6 30		2024 1 1 2024 6 30	
		%		%
	465,140.06	89.39	226,524.96	90.40
	2024 1 1 2024 6 30		2024 1 1 2024 6 30	
		%		%
	451,540.46	86.67	219,851.03	97.76

2024 7 1

6.4.10.2

6.4.10.2.1

	2025	1	1	2025	6
			30		

	A	C	E	
	-	115,235.20	-	115,235.20
	-	31,921.93	-	31,921.93
	-	147,157.13	-	147,157.13
	2024 1 1 2024 6 30			
	A	C	E	
	-	290,521.55	-	290,521.55
	-	30,359.51	-	30,359.51
	-	320,881.06	-	320,881.06

1 2025 5 30 A C E

2 A E C 0.8%

C

0.8%

H E× 0.8%-

H C

E C

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

6. 4. 10. 5. 2

6. 4. 10. 6

	2025 1 1		2025 6 30		2024 1 1		2024 6 30	
	33,567,155.57		68,011.95		23,722,963.24		45,044.82	

2025 6 30

"

"

(2024 6 30)

6. 4. 10. 7

6. 4. 10. 8

6. 4. 11

6. 4. 12 2025 6 30

6. 4. 12. 1 /

/

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

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

2025 6 30	6	6 -1	1-5	5		
	33,567,155.57	-	-	-	-	33,567,155.57
	379,789.10	-	-	-	-	379,789.10
	132,909.40	-	-	-	-	132,909.40
	-	-	-	-	334,169,946.04	334,169,946.04
	-	-	-	-	201,782.14	201,782.14
	-	-	-	-	2,036,765.20	2,036,765.20
	-	-	-	-	791,314.95	791,314.95
	34,079,854.07	-	-	-	337,199,808.33	371,279,662.40
	-	-	-	-	5,379,926.80	5,379,926.80
	-	-	-	-	350,693.99	350,693.99
	-	-	-	-	58,449.00	58,449.00
	-	-	-	-	4,450,709.21	4,450,709.21
	-	-	-	-	46,450.64	46,450.64
	-	-	-	-	331,789.92	331,789.92
	-	-	-	-	10,618,019.56	10,618,019.56
	34,079,854.07	-	-	-	326,581,788.77	360,661,642.84
2024 12 31	6	6 -1	1-5	5		
	19,232,307.43	-	-	-	-	19,232,307.43
	330,056.01	-	-	-	-	330,056.01
	100,147.02	-	-	-	-	100,147.02
	-	-	-	-	186,707,915.96	186,707,915.96
	-	-	-	-	739,806.65	739,806.65
	19,662,510.46	-	-	-	187,447,722.61	207,110,233.07
	-	-	-	-	622,868.50	622,868.50
	-	-	-	-	214,602.68	214,602.68
	-	-	-	-	35,767.12	35,767.12

	-	-	-	-	33.79	33.79
	-	-	-	-	53,337.23	53,337.23
	-	-	-	-	698,574.65	698,574.65
	-	-	-	-	1,625,183.97	1,625,183.97
	19,662,510.46	-	-	-	-185,822,538.64	205,485,049.10

6.4.13.4.1.2

6.4.13.4.2

6.4.13.4.2.1

	2025 6 30			
	-	55,522,251.85	-	55,522,251.85
	-	201,782.14	-	201,782.14
	-	55,724,033.99	-	55,724,033.99
	-	-	-	-
	-	55,724,033.99	-	55,724,033.99
	2024 12 31			
	-	38,188,963.56	-	38,188,963.56
	-	38,188,963.56	-	38,188,963.56

	-	-	-	-
	-	38,188,963.56	-	38,188,963.56

6.4.13.4.2.2

		2025 6 30	2024 12 31
	5%	2,786,201.70	1,909,448.18
	5%	-2,786,201.70	-1,909,448.18

6.4.13.4.3

VaR(Value at Risk)

6 30

6.4.13.4.3.1

	2025 6 30		2024 12 31	
		%		%
	334,169,946.04	92.65	186,707,915.96	90.86
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

	334,169,946.04	92.65	186,707,915.96	90.86
--	----------------	-------	----------------	-------

6.4.13.4.3.2

	95%			
		2025 6 30		2024 12 31
				31
	VaR 4.69%(2024 12 31 VaR 4.15%)	-16,914,008.97		-8,531,310.20

VaR

95%

2024

6.4.14

6.4.14.1

6.4.14.2

6.4.14.2.1

	2025 6 30	2024 12 31
	334,169,946.04	186,707,915.96
	-	-
	-	-
	334,169,946.04	186,707,915.96

6.4.14.2.2

6. 4. 14. 3

2025 6 30

2024 12

31

6. 4. 14. 4

6. 4. 15

§ 7

7. 1

			%
1		334,169,946.04	90.00
		334,169,946.04	90.00
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		33,946,944.67	9.14
8		3,162,771.69	0.85
9		371,279,662.40	100.00

55,522,251.85

15.39%

7. 2

7. 2. 1

			%
A		-	

C		192,194,735.19	53.29
D		2,835,000.00	0.79
E		-	-
F		2,983,000.00	0.83
G		-	-
H		-	-
I		20,712,579.00	5.74
J		39,942,780.00	11.07
K		-	-
L		-	-
M		5,246,000.00	1.45
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		278,647,694.19	77.26

7.2.2

			%
		-	-
		7,685,002.65	2.13
		-	-
		-	-
		15,276,986.40	4.24
		5,548,303.80	1.54
		-	-
		4,076,416.50	1.13
		22,935,542.50	6.36
		-	-
		-	-
		55,522,251.85	15.39

7.3

					%
1	00700		50,000	22,935,542.50	6.36
2	00388		40,000	15,276,986.40	4.24
3	300750		40,000	10,088,800.00	2.80
4	605589		350,000	9,712,500.00	2.69
5	300604		195,300	8,770,923.00	2.43

7	688256		11,986	7,209,579.00	2.00
8	601166		300,000	7,002,000.00	1.94
9	688122		130,000	6,744,400.00	1.87
10	00981		100,000	4,076,416.50	1.13
10	688981		30,000	2,645,100.00	0.73
11	603306		150,000	6,525,000.00	1.81
12	603236		70,000	6,006,000.00	1.67
13	002384		158,500	5,986,545.00	1.66
14	300443		260,000	5,876,000.00	1.63
15	601899		300,000	5,850,000.00	1.62
16	300570		60,000	5,782,800.00	1.60
17	600030		200,000	5,524,000.00	1.53
18	002020		400,000	5,220,000.00	1.45
19	603993		600,000	5,052,000.00	1.40
20	600438		300,000	5,025,000.00	1.39
21	09988	-W	50,000	5,006,605.50	1.39
22	300308		33,700	4,915,482.00	1.36
23	300627		140,000	4,900,000.00	1.36
24	002230		100,000	4,788,000.00	1.33
25	300059		200,000	4,626,000.00	1.28
26	300014		100,000	4,581,000.00	1.27
27	601198		400,000	4,460,000.00	1.24
28	002706		500,000	4,455,000.00	1.24
29	002281		90,035	4,440,526.20	1.23
30	603606		85,000	4,395,350.00	1.22
31	601138		200,000	4,276,000.00	1.19
32	601059		250,000	4,275,000.00	1.19
33	300037		120,000	4,224,000.00	1.17
34	300494		300,000	4,092,000.00	1.13
35	601318		73,500	4,077,780.00	1.13
36	300274		59,960	4,063,489.20	1.13
37	600547		120,000	3,831,600.00	1.06
38	000935		200,000	3,644,000.00	1.01
39	301291		80,000	3,292,000.00	0.91
40	688349		130,000	3,242,200.00	0.90
41	300347		60,000	3,199,200.00	0.89
42	000807		200,000	3,196,000.00	0.89
43	000801		200,000	3,124,000.00	0.87
44	002273		150,000	2,995,500.00	0.83
45	600729		100,000	2,983,000.00	0.83
46	688498		15,000	2,925,000.00	0.81
47	600522		200,000	2,892,000.00	0.80
48	688200		20,000	2,884,000.00	0.80

49	300763		50,000	2,869,500.00	0.80
50	301517		70,000	2,848,300.00	0.79
51	600803		150,000	2,835,000.00	0.79
52	002946		150,000	2,815,500.00	0.78
53	01093		400,000	2,808,806.00	0.78
54	000933		167,000	2,778,880.00	0.77
55	03933		200,000	2,739,497.80	0.76
56	688519		60,000	2,688,000.00	0.75
57	00780		150,000	2,678,397.15	0.74
58	300502		21,000	2,667,420.00	0.74
59	002463		60,000	2,554,800.00	0.71
60	601377		400,000	2,476,000.00	0.69
61	002126		100,000	2,428,000.00	0.67
62	300001		100,000	2,397,000.00	0.66
63	689009		40,000	2,366,800.00	0.66
64	000988		50,000	2,350,500.00	0.65
65	002865		60,000	2,340,000.00	0.65
66	600536		50,000	2,338,500.00	0.65
67	002315		50,000	2,284,500.00	0.63
68	300474		30,000	2,190,000.00	0.61
69	301091		70,000	2,046,800.00	0.57
70	603063		60,000	2,031,600.00	0.56
71	688041		12,667	1,789,720.43	0.50
72	002755		110,000	1,757,800.00	0.49
73	600487		100,000	1,530,000.00	0.42
74	688303		71,363	1,521,459.16	0.42
75	688235		4,555	1,064,230.20	0.30
76	600809		5,000	881,950.00	0.24
77	605117		15,000	789,900.00	0.22
78	600519		500	704,760.00	0.20

7.4

7.4.1

2% 20

				(%)
1	00388		19,906,405.85	9.69
2	300604		11,236,626.00	5.47
3	601138		10,176,041.00	4.95
4	00780		9,708,863.11	4.72
5	688256		9,673,336.50	4.71
6	00700		9,584,050.56	4.66
7	600438		9,112,521.00	4.43
8	000568		8,574,743.00	4.17
9	300274		8,454,858.20	4.11

10	002384		8,075,102.00	3.93
11	002706		7,618,108.00	3.71
12	688041		7,489,578.36	3.64
13	000157		6,847,433.00	3.33
14	688498		6,823,500.18	3.32
15	000921		6,778,129.00	3.30
16	300059		6,736,668.00	3.28
17	601166		6,597,670.00	3.21
18	000858		6,540,641.00	3.18
19	000988		6,498,486.00	3.16
20	603993		6,475,545.00	3.15
21	601601		6,446,247.00	3.14
22	06186		6,444,336.23	3.14
23	09988	-W	6,438,911.17	3.13
24	688072		6,435,197.50	3.13
25	300308		6,429,690.00	3.13
26	00981		3,827,166.20	1.86
26	688981		2,505,220.09	1.22
27	00175		6,318,540.99	3.07
28	605117		6,261,920.00	3.05
29	600809		6,200,457.56	3.02
30	688122		6,200,286.22	3.02
31	601600		6,162,568.00	3.00
32	603267		6,116,531.00	2.98
33	300502		6,093,854.13	2.97
34	603920		6,085,434.00	2.96
35	300443		5,779,613.00	2.81
36	600522		5,726,842.00	2.79
37	002027		5,644,645.00	2.75
38	601688		5,385,446.00	2.62
39	002929		5,309,879.00	2.58
40	002020		5,291,188.00	2.57
41	603236		5,256,279.00	2.56
42	600761			

52	300014		4,337,755.99	2.11
53	603063		4,307,654.00	2.10
54	01024	-W	4,289,056.59	2.09
55	300570		4,242,078.00	2.06
56	000661		4,219,065.00	2.05
57	600030		4,145,897.00	2.02
58	688665		4,116,730.29	2.00

" "

7.4.2

2% 20

				(%)
1	00780		13,443,298.85	6.54
2	00388		12,966,650.69	6.31
3	000568		10,842,177.00	5.28
4	00175		6,952,204.50	3.38
5	06186		6,751,869.36	3.29
6	000157		6,593,960.00	3.21
7	603267		6,563,899.00	3.19
8	000921		6,549,920.00	3.19
9	600519		6,530,849.00	3.18
10	000858		6,254,326.00	3.04
11	603063		6,022,524.00	2.93
12	600438		6,010,247.00	2.92
13	002594		5,860,723.00	2.85
14	688041		5,742,741.82	2.79
15	603920		5,657,281.00	2.75
16	300002		5,586,456.00	2.72
17	688072		5,478,716.63	2.67
18	601138		5,408,011.00	2.63
19	601688		5,367,224.00	2.61
20	002027		5,361,185.00	2.61
21	601600		5,168,867.00	2.52
22	002929		5,119,704.00	2.49
23	002624		5,111,898.00	2.49
24	600809		5,095,538.00	2.48
25	300525		4,927,127.00	2.40
26	600031		4,920,969.00	2.39
27	301339		4,679,776.40	2.28
28	688347		4,677,039.92	2.28
29	688498		4,642,462.83	2.26
30	600481		4,619,787.00	2.25
31	605117		4,448,349.78	2.16
32	603198		4,444,676.00	2.16

33	00916		4,378,496.75	2.13
34	600761		4,354,158.00	2.12
35	688665		4,275,053.12	2.08
36	300274		4,267,802.00	2.08
37	603166		4,204,777.00	2.05
38	605499		4,167,074.00	2.03

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7.4.3

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	647,219,979.03
	510,939,659.25

" " " "

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7.11

7.11.1

7.11.2

7.12

7.12.1

2024 7 17

2024 12

190

7.12.2

7.12.3

1		132,909.40
2		791,314.95
3		201,782.14
4		-
5		2,036,765.20
6		-
7		-
8		-
9		3,162,771.69

7.12.4

7.12.5

7.12.6

§ 8

8.1

				%		%
A	1,175	228,355.49	197,165,741.88	73.48	71,151,958.75	26.52
C	845	75,924.45	27,532,364.67	42.91	36,623,796.46	57.09
E	6	7,643.18	0.00	0.00	45,859.09	100.00
	2,026	164,126.22	224,698,106.55	67.57	107,821,614.30	32.43

8.2

			%
	A	0.00	0.00
	C	0.00	0.00
	E	182.63	0.40
		182.63	0.00

8.3

	A	0

	C	0
	E	0
		0
	A	0
	C	0
	E	0
		0

§ 9

	A	C	E
4 2023 7	187,605,817.30	121,036,060.14	-
	127,610,907.58	76,597,174.57	-
	263,431,015.82	33,679,847.57	45,859.09
	122,724,222.77	46,120,861.01	-
	-	-	-
	268,317,700.63	64,156,161.13	45,859.09

E 2025 5 30

§ 10

10.1

10.2

10.2.1

2025 1 24

2025 4 18

10.2.2

10. 3

10. 4

2

3 2025 1 1 2025 6 30
 2024 7 1

10.7.2

		(%)		(%)		(%)
	-	-	-	-	-	-
	-	-	-	-	-	-

10.8

1			2025-1-4
2			2025-1-10
3	4	2024	2025-1-22
4	2024		2025-1-22
5			2025-1-25
6			2025-3-21

7

	2024		
10			2025-4-19
11	1	2025	2025-4-22
12	2025		2025-4-22
13			2025-4-26
14		E	2025-5-28
15			2025-5-28
16			2025-5-28
17			2025-5-28
18			2025-5-28
19		E	2025-5-28
20			2025-6-6
21			2025-6-9

§ 11

11.1

20%

20%

11.2

§ 12

12.1

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5

6

12.2

12.3

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