

2021

2021 12 31

2022 3 30

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2022 3 30

2021 1 1 2021 12 31

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		

§ 8	49
8.1	49
8.2	50
8.3	51
8.4	.....	53
8.5	.....	55
8.6	.....	55
8.7	.....	55
8.8	.....	55
8.9	.....	55
8.10	.....	55
8.11	.....	56
8.12	.....	56
§ 9	..... 25011<4ET5.01D2F6A>].TJET00.00.rewBT./F1.10..56.Tf1.57 0 1 459.46 521	57
9.1	.....	57
9.2	.....	58
9.3	.....	58
§ 10	.....	58
§ 11	.....	59
11.1	.....	59
11.2	.....	59
11.3	.....	59
11.4	.....	59
11.5	.....	59
11.6	.....	59
11.7	..... l " l # Q	59

§ 2

2.1

	920011	
	2020 4 30	
	387,219,736.55	
	A	C
	920011	920921
	236,402,959.95	150,816,776.60

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2.2

	800 × 25%+ × 5%+ × 65%+ () × 5%

2.3

	010-65051166	010 85238667
	songlf@ci.cc.com.cn	zhengpeng@hxb.com.cn
	010-65051166	010-95577
	86(10) 65059372	8610 85238680

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	1 3 B 42	22
	100004	100005

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	www.ci.cc.com

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3.1.1	2021		2020 4 30 ()-2020 12 31	2020 5 12 ()-2020 12 31
	A	C	A	C
	74,175,384.21	41,254,162.92	87,122,690.55	40,889,266.57
	8,800,765.62	4,160,537.14	151,294,881.96	78,763,831.06
	0.0197	0.0148	0.1526	0.1269
	1.41%	1.06%	11.73%	9.75%
	-0.35%	-0.75%	17.98%	13.80%

	2021		2020	
3.1.2				
	92,641,743.84	57,735,983.56	362,447,883.64	168,721,319.53
	0.3919	0.3828	0.3968	0.3318
	329,044,703.79	208,552,760.16	1,275,870,445.80	708,421,772.81
	1.3919	1.3828	1.3968	1.3933
3.1.3				
	17.57%	12.95%	17.98%	13.80%

3.2

3.2.1

A

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	0.35%	0.28%	0.69%	0.21%	-0.34%	0.07%
	0.65%	0.25%	-0.58%	0.28%	1.23%	-0.03%
	-0.35%	0.42%	0.75%	0.31%	-1.10%	0.11%
	17.57%	0.52%	6.75%	0.32%	10.82%	0.20%

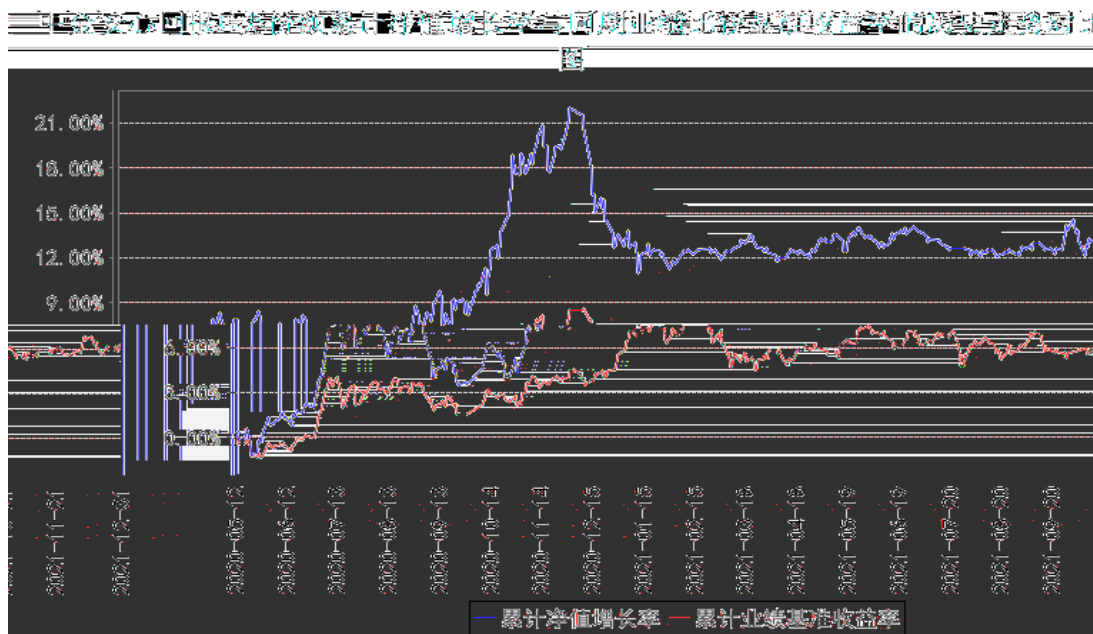
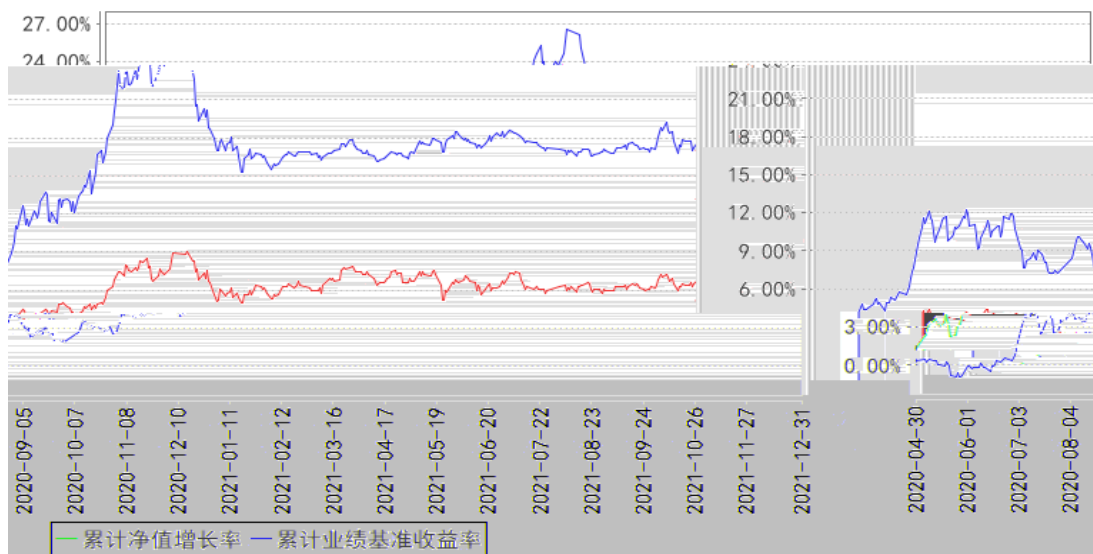
C

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0.25%

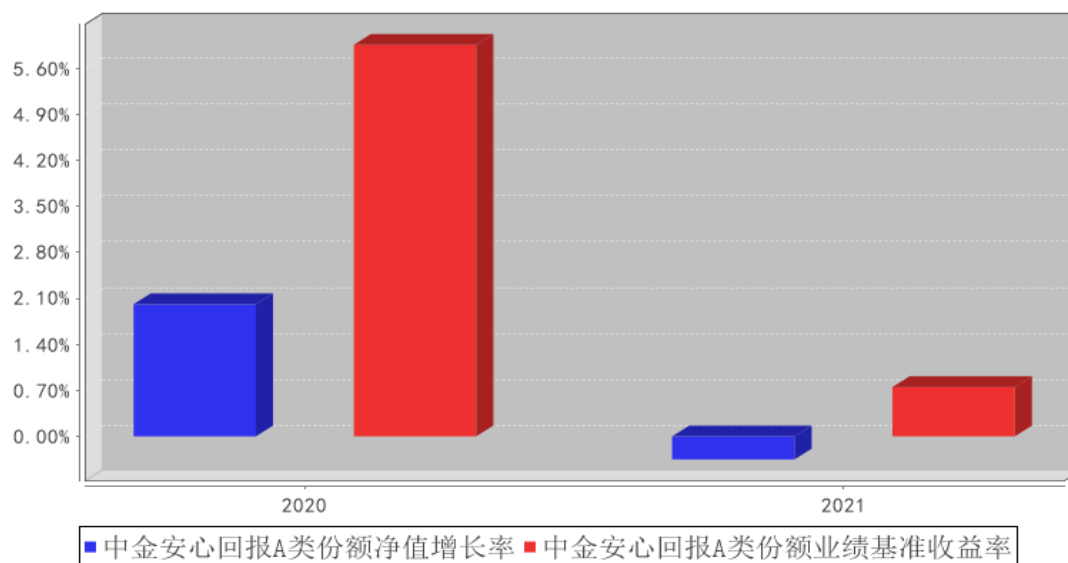
3.2.2

中金安心回报A类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

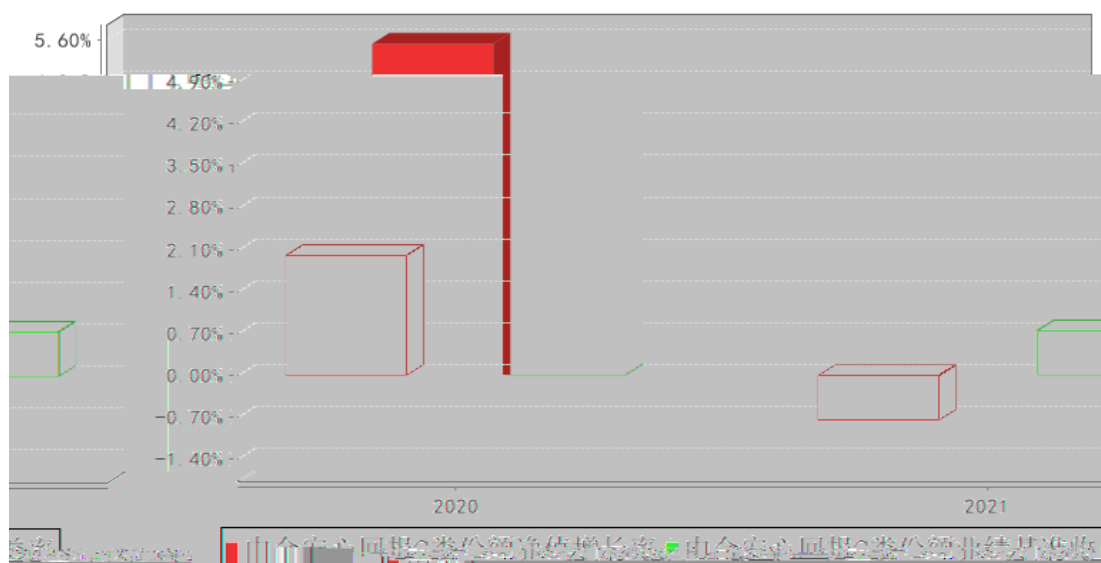


3.2.3

中金安心回报A类份额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



中金安心回报C类份额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



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3.4

§ 4

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4.1.1

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		2008			
		2010			
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		2016 - 2017			
		2020 4	-	11	QDI I
		2030			2017 - 2018
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					FOF

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2021	12	31	A	1. 3919	2. 4379
C			1. 3828	1. 3828	A
		-0. 35%	C	-0. 75%	
-0. 68%					

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		642,742,112.19	2,113,004,856.98
		2021 12 31	2020 12 31
		-	-
		-	-
	7.4.7.3	-	-
		99,039,331.44	-
		987,644.07	24,793,295.99
		2,749,246.80	89,856,662.39
		473,201.79	1,854,830.52
		70,980.27	278,224.57
		73,035.63	277,000.94
	7.4.7.7	689,100.13	4,096,513.18
		20,161.21	6,444,104.75
		125,623.10	-
		-	-
		-	-
	7.4.7.8	916,323.80	1,112,006.03
		105,144,648.24	128,712,638.37
	7.4.7.9	387,219,736.55	1,421,873,336.47
	7.4.7.10	150,377,727.40	562,418,882.14
		537,597,463.95	1,984,292,218.61
		642,742,112.19	2,113,004,856.98

2021 12 31 , 387,219,736.55 A

236,402,959.95 1.3919 C

150,816,776.60 1.3828 ;

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2021 1 1 2021 12 31

		2021 1 1 2021 12 31	2020 4 30 2020 12 31
		37,594,285.63	268,847,385.07
1.		19,788,336.29	14,070,530.74
	7.4.7.11	807,764.03	1,270,022.98
		16,986,660.92	5,434,586.43
		-	-

		1,993,911.34	7,365,921.33
		-	-
		-	-
2.	" -"	116,954,200.66	147,128,426.13
	7.4.7.12	117,244,023.58	160,497,563.25
	-	-	-
	7.4.7.13	9,112,729.16	-17,081,488.75
	7.4.7.13.5	-	-
	7.4.7.14	-	-
	7.4.7.15	-11,845,897.79	-4,324,293.59
	7.4.7.16	2,443,345.71	8,036,645.22
3.	" -"	-102,468,244.37	102,046,755.90
4.	" -"	-	-
5.	" -"	3,319,993.05	5,601,672.30
	7.4.7.18	24,632,982.87	38,788,672.05
1	7.4.10.2.1	10,278,546.29	13,789,659.58
2	7.4.10.2.2	1,541,782.02	2,126,684.18
3	7.4.10.2.3	1,580,157.74	2,082,772.67
4	7.4.7.19	10,014,355.72	20,123,843.25
5		387,009.06	-
		387,009.06	-
6		622,478.19	477,794.78
7	7.4.7.20	208,653.85	187,917.59
" -"		12,961,302.76	230,058,713.02
		-	-
	" -"	12,961,302.76	230,058,713.02

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2021 1 1 2021 12 31

	2021 1 1 2021 12 31
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" _"			
	1,421,873,336.47	562,418,882.14	1,984,292,218.61

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7.4.1

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2010

1 14 [2010]53 2010 3 8 2010 3

24 2010 3 29 (" ")

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340,861,292.56 (97,847.56) 1.00

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7.4.7

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	2021 12 31			
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	-	-	-	--
	-	-	-	--
	-	-	-	--
	-	-	-	--
	2020 12 31			
	/			
	-	-	-	--
	-	-	-	--
	-262,264,972.40	-	-	--
	-262,264,972.40	-	-	--
	-	-	-	--
	-262,264,972.40	-	-	--

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7.4.7.4

7.4.7.4.1

	2021 12 31
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	-	-
	-	-
	-	-
	2020 12 31	
	200,000,000.00	-
	-	-
	200,000,000.00	-

7.4.7.4.2

7.4.7.5

	2021 12 31	2020 12 31
	4,840.51	22,590.89
	-	-
	-	-
	1,685.12	21,534.75
	6,113,495.20	1,166,363.01
	-	-
	-	-85,702.49
	-	-
	-	-
	-	-
	223.30	2,196.48
	6,120,244.13	1,126,982.64

7.4.7.6

7.4.7.7

	2021 12 31	2020 12 31
	682,539.07	4,091,138.18
	6,561.06	5,375.00
	689,100.13	4,096,513.18

7.4.7.8

	2021 12 31	2020 12 31
	-	-
	2.70	204,984.93
	-	-
	169,300.00	160,000.00
	747,021.10	747,021.10
	916,323.80	1,112,006.03

7.4.7.9

A

	2021 1 1	2021 12 31
	913,422,562.16	913,422,562.16
	114,122,105.48	114,122,105.48
" -"	-791,141,707.69	-791,141,707.69
- /	-	-
/	-	-
	-	-
" -"	-	-
	236,402,959.95	236,402,959.95

C

	2021 1 1	2021 12 31
	508,450,774.31	508,450,774.31
	115,079,198.47	115,079,198.47
" -"	-472,713,196.18	-472,713,196.18
- /	-	-
/	-	-
	-	-
" -"	-	-
	150,816,776.60	150,816,776.60

7.4.7.10

A

	379,514,979.68	-17,067,096.04	362,447,883.64
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	74,175,384.21	-65,374,618.59	8,800,765.62
	-333,029,236.79	54,422,331.37	-278,606,905.42
	59,785,744.84	-9,775,081.76	50,010,663.08
	-392,814,981.63	64,197,413.13	-328,617,568.50
	-	-	-
	120,661,127.10	-28,019,383.26	92,641,743.84

C

	168,721,319.53	31,249,678.97	199,970,998.50
	41,254,162.92	-37,093,625.78	4,160,537.14
	-146,494,915.58	99,363.50	-146,395,552.08
	50,065,209.30	-1,679,291.47	48,385,917.83
	-196,560,124.88	1,778,654.97	-194,781,469.91
	-	-	-
	63,480,566.87	-5,744,583.31	57,735,983.56

7.4.7.11

	2021	1	1	2021	12	31	2020	4	30	2020	12	31
						501,227.96						689,043.75
						-						-
						-						-
						264,057.55						555,759.83

	2021 1 1	2021 12 31	2020 4 30	2020 12 31
		4,916,545,592.92		9,211,496,508.81
		4,799,301,569.34		9,050,998,945.56
		117,244,023.58		160,497,563.25

7.4.7.13

7.4.7.13.1

2021 1 1 25.19 Tm0 g0 C

	-14,343,863.81	-2,536,283.88
--	----------------	---------------

7.4.7.16

	2021 1 1	2021 12 31	2020 4 30	2020 12 31
		2,443,345.71		8,036,645.22
		-		-
		-		-
		2,443,345.71		8,036,645.22

7.4.7.17

	2021 1 1	2021 12 31	2020 4 30	2020 12 31
1.		-111,787,158.66		111,365,670.19
		-116,475,584.52		111,353,475.75
		4,688,425.86		12,194.44
		-		-
		-		-
		-		-
		-		-
2.		5,698,147.60		-5,698,147.60
		-		-
		5,698,147.60		-
		-		-5,698,147.60
3.		-		-
		-3,620,766.69		3,620,766.69
		-102,468,244.37		102,046,755.90

7.4.7.18

2021 1 1	2021 12 31

7.4.7.19

	2021 1 1 31	2021 12	2020 4 30 2020 12 31
		9,874,766.21	19,711,581.71
		27,070.00	26,525.00
		112,519.51	385,736.54
		10,014,355.72	20,123,843.25

7.4.7.20

	2021 1 1 31	2021 12	2020 4 30 2020 12 31
		40,000.00	31,802.80
		120,000.00	120,000.00
		-	-
		2,153.85	4,785.08
		-	13,329.71
		46,500.00	18,000.00
		208,653.85	187,917.59

7.4.8

7.4.8.1

7.4.8.2

7.4.9

7.4.10

7.4.10.1

7.4.10.1.1

	2021 1 1		2021 12 31		2020 4 30		2020 12 31	
				%				%
	8,662,302,393.62		100.00		19,398,286,102.98		100.00	

7.4.10.1.2

	2021 1 1		2021 12 31		2020 4 30		2020 12 31	
				%				%
	50,806,474.70		100.00		176,968,586.40		5.46	

7.4.10.1.3

	2021 1 1		2021 12 31		2020 4 30		2020 12 31	
				%				%
	20,275,000,000.00		100.00		68,505,000,000.00		100.00	

7.4.10.1.4

7.4.10.1.5

	2021 1 1		2021 12 31		2020 4 30		2020 12 31	
				%				%
	3,755,328.89		100.00		682,539.07		100.00	
	2020 4 30		2020 12 31					

		%		%
	8,387,523.18	100.00	4,091,138.18	100.00

7.4.10.2

7.4.10.2.1

	2021 1 1 31	2021 12 31	2020 4 30 2020 12 31
		10,278,546.29	13,789,659.58
		3,802,388.13	6,484,943.92

	A	C	
	0.00	405,211.63	405,211.63
	0.00	337,447.64	337,447.64
	0.00	742,659.27	742,659.27
	2020 4 30		
	2020 12 31		
	A	C	
	0.00	509,806.04	509,806.04
	0.00	361,300.52	361,300.52
	0.00	871,106.56	871,106.56

C 0.40%

A C × 0.40%/

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

	2021 1 1	2021 12 31	2021 1 1	2021 12 31
		31		31

	A	C
30 2020 4	11,917,189.06	0.00
	11,917,189.06	0.00
/	0.00	0.00
	0.00	0.00
/	0.00	0.00
		0.00
	5.04%	0%
	2020 4 30	2020 5 12
	2020 12 31	2020 12 31
	A	C

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2021 12 31

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102000714	20 MTN002A	2022 1 11	99. 51	200, 000	19, 902, 000. 00
102100232	21 MTN001	2022 1 11	101. 68	300, 000	30, 504, 000. 00
210005	21 05	2022 1 14	106. 29	232, 000	24, 659, 280. 00
101800907	18 MTN002	2022 1 5	103. 75	100, 000	10, 375, 000. 00
102100312	21 MTN001	2022 1 5	101. 60	239, 000	24, 282, 400. 00
				1, 071, 000	109, 722, 680. 00

7. 4. 12. 3. 2

7. 4. 12. 4

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7. 4. 13. 2. 1

	2021 12 31	2020 12 31
A-1	-	-
A-1	-	-
	-	52, 994, 700. 00
	-	52, 994, 700. 00

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7. 4. 13. 2. 2

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7. 4. 13. 4. 1. 1

2021 12 31	1	1-5	5		
	60,530,139.02	-	-	-	60,530,139.02
	28,167,125.05	-	-	-	28,167,125.05
	451,275.34	-	-	-	451,275.34
	-162,213,000.00	145,792,000.00	239,329,233.03	547,334,233.03	
	-	-	-	6,120,244.13	6,120,244.13
	-	-	-	23,688.00	23,688.00
	-	-	-	95,251.35	95,251.35
	-	-	-	20,156.27	20,156.27

				2,749,246.80	2,749,246.80
				473,201.79	473,201.79
				70,980.27	70,980.27
				987,644.07	987,644.07
				-	99,039,331.44
				73,035.63	73,035.63
				689,100.13	689,100.13
				125,623.10	125,623.10
				20,161.21	20,161.21
				916,323.80	916,323.80
				6,105,316.80	105,144,648.24
		162,213,000.00	145,792,000.00	239,483,255.98	537,597,463.95
2020 12 31		1-5	5		
				-	251,482,501.43
				-	96,557,379.95
	41,388,627.13			-	41,388,627.13
	52,994,700.00			-1,414,759,160.29	1,467,753,860.29
	200,000,000.00			-	200,000,000.00

	3			
		2021 12 31	31	2020 12
	25	6,988,250.00		3,975.00
	25	-6,988,250.00		-3,975.00

7.4.13.4.2

7.4.13.4.2.1

	2021 12 31

	-	81,564,633.58	-	81,564,633.58
	-	102,955.75	-	102,955.75
	-	81,667,589.33	-	81,667,589.33
	-	-	-	-
	-	81,667,589.33	-	81,667,589.33

7.4.13.4.2.2

		2021 12 31	2020 12 31
			31
	5%	1,506,910.90	4,083,379.47
	5%	-1,506,910.90	-4,083,379.47

7.4.13.4.3

7.4.13.4.3.1

		2021 12 31	2020 12 31

		%		%
	239,329,233.03	44.52	1,414,759,160.29	71.30
	-	-	-	-
	308,005,000.00	57.29	52,994,700.00	2.67
	-	-	-	-
	-	-	-	-
	-	-	-	-
	547,334,233.03	101.81	1,467,753,860.29	73.97

7.4.13.4.3.2

		2021 12 31	2020 12 31
	5%	27,366,711.65	73,387,693.01
	5%	-27,366,711.65	-73,387,693.01

7.4.14

(1)

(a)

(b)

(i)

2021 12 31

239,329,151.03	308,005,082.00
(2020 12 31	1,414,757,140.29
52,996,720.00)

(ii)

)

(c)

2021 12 31

(d)

(2)

§ 8

8.1

			%
1		239,329,233.03	37.24
		239,329,233.03	37.24
2		-	-
3		308,005,000.00	47.92
		308,005,000.00	47.92
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		88,697,264.07	13.80
8		6,710,615.09	1.04
9		642,742,112.19	100.00

8.2

8.2.1

			%
A		2,662,664.00	0.50
B		70,690.00	0.01
C		179,496,755.25	33.39
D		20,277.00	0.00
E		-	-
F		11,805,104.80	2.20
G		2,452,996.00	0.46
H		-	-
I		1,445,192.00	0.27
J		22,254.00	0.00
K		8,101,181.00	1.51
L		3,137,589.00	0.58
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		209,214,703.05	38.92

8.2.2

			%
		3,262,773.43	0.61
		2,022,758.75	0.38
		8,416,251.76	1.57
		-	-
		-	-
		3,432,611.84	0.64
		-	-
		-	-
		1,157,787.01	0.22
		8,741,262.47	1.63
		3,081,084.72	0.57
		30,114,529.98	5.60

8.3

					%
1	002541		334, 837	17, 927, 172. 98	3. 33
2	600887		401, 055	16, 627, 740. 30	3. 09
3	600031		452, 600	10, 319, 280. 00	1. 92
4	002271		187, 700	9, 888, 036. 00	1. 84
5	600519		3, 900	7, 995, 000. 00	1. 49
6	000333		101, 900	7, 521, 239. 00	1. 40
7	601012		81, 960	7, 064, 952. 00	1. 31
8	603708		383, 600	6, 383, 104. 00	1. 19
9	002415		118, 100	6, 178, 992. 00	1. 15
10	002791		30, 806	5, 594, 061. 54	1. 04
11	600585		124, 900	5, 033, 470. 00	0. 94
12	001979		363, 800	4, 853, 092. 00	0. 90
13	300750		8, 000	4, 704, 000. 00	0. 88
14	02338		362, 000	4, 516, 520. 51	0. 84
15	00168		66, 000	3, 939, 196. 80	0. 73
16	603345		21, 371	3, 649, 739. 38	0. 68
17	600426		112, 500	3, 521, 250. 00	0. 65
18	00291		66, 000	3, 445, 448. 16	0. 64
19	01109		128, 000	3, 432, 611. 84	0. 64
20	000858		15, 100	3, 362, 166. 00	0. 63
21	600219		666, 600	3, 139, 686. 00	0. 58
22	002027		383, 100	3, 137, 589. 00	0. 58
23	688388		23, 900	3, 000, 645. 00	0. 56
24	002028		57, 600	2, 834, 496. 00	0. 53
25	002311		37, 000	2, 712, 100. 00	0. 50
26	603939		48, 800	2, 689, 368. 00	0. 50
27	002714		49, 900	2, 662, 664. 00	0. 50
28	002879		105, 738	2, 495, 416. 80	0. 46
29	603713		18, 200	2, 452, 996. 00	0. 46
30	603733		60, 100	2, 452, 681. 00	0. 46
31	00836		112, 000	2, 390, 008. 32	0. 44
32	300433		102, 000	2, 343, 960. 00	0. 44
33	300207		55, 200	2, 327, 232. 00	0. 43
34	000338		125, 600	2, 246, 984. 00	0. 42
35	000951		132, 800	2, 242, 992. 00	0. 42
36	601126		106, 700	2, 230, 030. 00	0. 41
37	600048		141, 700	2, 214, 771. 00	0. 41

38	01999		218,400	2,157,051.19	0.40
39	301029		23,400	2,155,608.00	0.40
40	01072		200,400	2,149,673.16	0.40
41	03808		211,500	2,075,068.80	0.39
42	300638		35,148	1,915,566.00	0.36
43	601100		23,100	1,889,580.00	0.35
44	002475				

80	002557		9,300	570,648.00	0.11
81	603043		21,800	524,508.00	0.10
82	000961		125,000	517,500.00	0.10
83	000002		26,100	515,736.00	0.10
84	688611		7,225	511,313.25	0.10
85	002444		14,800	451,548.00	0.08
86	603707		9,470	397,740.00	0.07
87	688191		17,500	386,750.00	0.07
88	000661		1,400	379,960.00	0.07
89	002706		20,100	358,182.00	0.07
90	300986		2,100	134,421.00	0.03
91	601899		7,000	67,900.00	0.01
92	600905		2,700	20,277.00	0.00
93	000001		900	14,832.00	0.00
94	300059		200	7,422.00	0.00
95	603993		500	2,790.00	0.00
96	400080	3	200	82.00	0.00

8.4

8.4.1

2% 20

				(%)
1	600519		75,063,418.98	3.78
2	002415		72,079,026.21	3.63
3	000858		66,345,519.05	3.34
4	601012		62,399,626.67	3.14
5	002271		57,212,474.28	2.88
6	601233		55,115,511.77	2.78
7	600309		53,665,389.58	2.70
8	300750		50,710,027.27	2.56
9	000568		50,012,939.95	2.52
10	000001		45,893,171.95	2.31
11	600176		44,747,524.88	2.26
12	601601		44,731,408.50	2.25
13	600031		43,680,336.00	2.20
14	600426		43,043,594.05	2.17
15	603259		41,831,933.61	2.11
16	601658		41,325,836.00	2.08
17	601318		40,550,300.00	2.04
18	600346		40,549,772.46	2.04
19	600887		38,348,602.23	1.93
20	601899		37,639,862.80	1.90

8.4.2

2% 20

				(%)
1	600176		115,219,677.01	5.81
2	000858		104,543,042.79	5.27
3	600519		90,725,922.46	4.57
4	600031		84,641,708.44	4.27
5	600309		83,201,517.85	4.19
6	600346		82,954,672.08	4.18
7	601318		75,240,928.97	3.79
8	000001		71,113,896.61	3.58
9	600036		70,373,245.44	3.55
10	300124		69,220,109.93	3.49
11	601601		67,813,350.47	3.42
12	002415		63,390,540.17	3.19
13	600426		61,127,378.56	3.08
14	601899		60,800,065.57	3.06
15	601233		59,367,925.69	2.99
16	300750		59,194,013.41	2.98
17	601100		58,958,678.72	2.97
18	002027		56,518,422.71	2.85
19	601166		54,813,212.20	2.76
20	601012		52,524,199.96	2.65
21	603259		51,937,276.58	2.62
22	002271		50,321,282.90	2.54
23	002812		50,313,488.41	2.54
24	000568		50,236,459.23	2.53
25	601658		49,959,194.72	2.52
26	00700		49,939,542.57	2.52
27	300083		48,145,146.50	2.43
28	601939		45,049,437.00	2.27
29	002460		44,281,064.44	2.23
30	600486		41,672,055.51	2.10
31	300274		41,082,352.61	2.07

8.4.3

	3,740,347,226.60
	4,922,024,677.02

" " " "

8.5

			%
1		145,792,000.00	27.12
2		-	-
3		-	-

	-
	-14,343,863.81
	5,698,147.60

8.10.2

8.11

8.11.1

8.11.2

		/	()		
-	-	-	-	-	-
					-
					2,497,966.02
					-

8.12

8.12.1

8.12.2

8.12.3

1		451,275.34
2		20,156.27
3		23,688.00
4		6,120,244.13
5		95,251.35
6		-
7		-

	8			-
	9			6, 710, 615.09

8.12.4

8.12.5

8.12.6

§ 9

9.1



9.2

			%
	A	2,565,745.23	1.09
	C	72.59	0
		2,565,817.82	0.66

9.3

	A	>100
	C	0
		>100
	A	50-100
	C	

185.8

11.7

11.7.1

	2	8,662,302,393.62	100.00%	3,755,328.89	100.00%	-

11.7.2

	50,806,384.02	100.00%	20,275,000,000.00	100.00%	-	-

11.8

1			2021 03 12
2			2021 04 13
3	C		2021 05 06
4			2021 05 10

	A		
5			2021 08 02

6

13.3

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