عجز ... فمم ...

2021 ط

2021 6 30

ززز

ززز

2021 8 28

§1

1.1

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2021 8 27 ﷺ ﷺ ﷺ

1.2

§1 2
1.1 2
1.2 3
§2 5
2.1 5
2.2 ج 5
2.3 غ 5
2.4 6
2.5 6
§3 غ 6
3.1 غ 6
3.2 7
3.3 9
§4 ф 9
4.1 9
4.2 ф 10
4.3 ф 10
4.4 ф غ 11
4.5 شي 11
4.6 ф 12
4.7 ф 12
4.8 ф 13
§5 ф 13
5.1 ф 13
5.2 ф 13
5.3 ф غ 13
§6 ф 13
6.1 13
6.2 14
6.3 15
6.4 16
§7 ▪▪ ф 39
7.1 ▪▪ 39
7.2 ф ▪▪ 40
7.3 41
7.4 ф ▪▪ 42
7.5 ج ▪▪ 50

7.6 О 51
7.7 51
7.8 ф О 51
7.9 О 51
7.10 ф 51
7.11 ф жж 52
7.12 ... ф 52

§ 8 53

8.1 53
8.2 2 54
8.3 2 54

§ 9 54

§ 10 55

10.1 55
10.2 55
10.3 55
10.4 55
10.5 55
10.6 2 55
10.7 ~ 55
10.8 56

§ 11 ъ 56

11.1 ф 20% 56
11.2 ъ 56

§ 12 56

12.1 56
12.2 ор 56
12.3 56

§2

2.1

O		
	-	
	920008	
	2020 12 24	
	583,811,950.76	
	A -	C -
	920008	920928
	439,015,476.63	144,796,474.13

> U

2.2

	800 × 35%+ × 5%+ (U) × 5% × 55%+

2.3

O		يج يج ~	يج ~
	O		
		010-65051166	021-60637102
		songlf@cicc.com.cn	lishen.zh@ccb.com
		010-65050105	021-60637111
		010-65058035	021-60635778
خي ضر		يج 1 ~ يج 2 27 28	عج 25 ~
خي ضر		يج 1 ~ يج 3 B 42	عج 1 ~ 1 ~
		100004	100033
			يج

2.4

O	
ф خي	www.cicc.com
ض ф	

2.5

	O	خي ضر
	يج ~	عج 17 ~

§ 3 غ

3.1 غ

3.1.1 غ	ф (2021 1 1 -2021 6 30)	
	... - عج A	... - عج C
	-64,692,635.72	-13,298,579.68
	-70,277,145.38	-15,525,641.64
شخ	-0.1422	-0.1338
شخ	-10.84%	-10.28%
	-4.81%	-8.81%

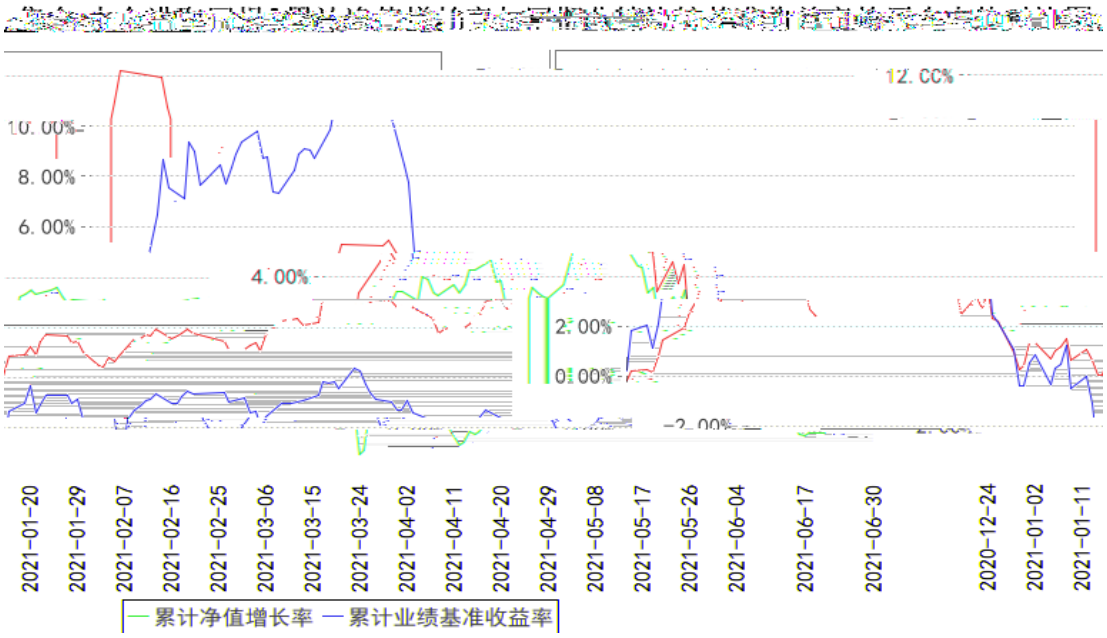
7 57 >¥E29¥4¥Fc"3~é0617bFJ8Q„5CQ¥NMAËEQ„¥B,J4NCi+X¥Q6¥Ë¥J8Fc"

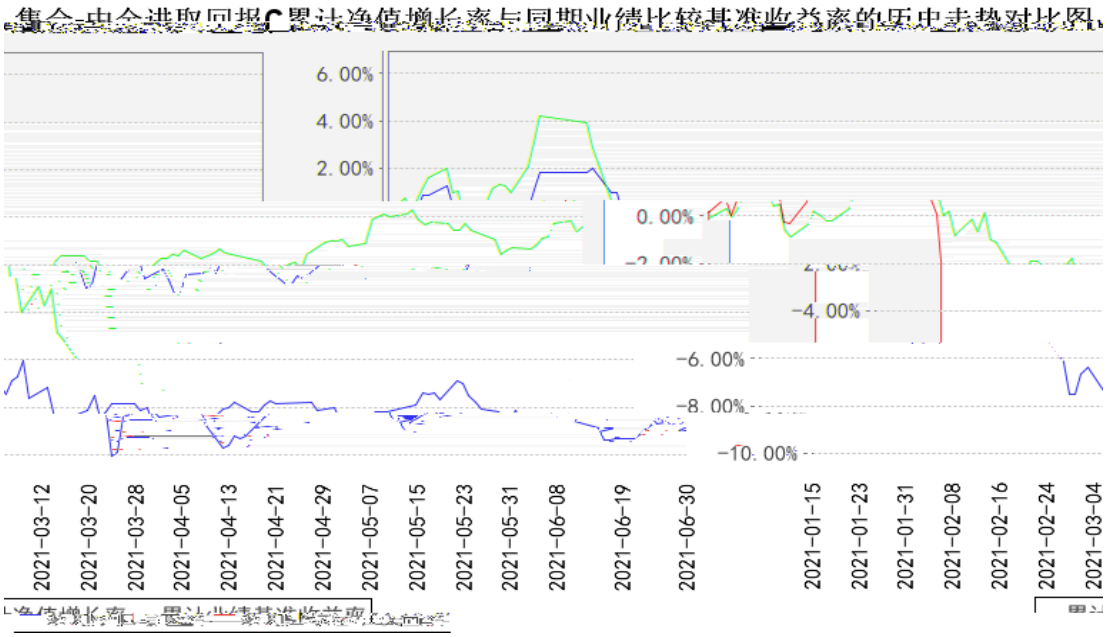
	-2.04%	0.28%	-0.52%	0.30%	-1.52%	-0.02%
	-0.34%	0.36%	2.01%	0.34%	-2.35%	0.02%
	-8.81%	0.72%	-0.38%	0.46%	-8.43%	0.26%

1 2020 12 24

2

3.2.2





2020 12 24 2021 1 14 C

3.3

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RQDII RQFII

QFII

Type4 Type9

2021 6 30

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2008

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يجـ 2015— 2010

2020 2016 -2017

12 24 - 6 QDII

2017 -2018

2018

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ф ... غ ~

4.3.2

ф ضي

ф ~ ... h

5%

4.4 ф غ

4.4.1 ф غ

ضي ضي ... ضي 2021

شي ... غ

... غ شي

ф

... ... U شخ غ

4.4.2 ф

2021 6 30 A 1.2709 1.9174

C 1.2687 1.2687 ф A

-4.81% 1.48%. C

--8.81% -0.38%

4.5 شي

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8 7 8 Jackson Hole

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... ضي لشي

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4.7 ᵽ

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4.8 ع

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§ 5 ع

5.1 ع

ع يج ضي

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5.2 ع

ع يج ... غ

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5.3 ع غ

ع ع

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§ 6 ع

6.1

عج ... ...

ع 2021 6 30

	م	2021 6 30	2020 12 31
	6.4.7.1	48,428,522.75	6,973,852.73
		24,197,315.63	706,861.46
		2,756,644.36	116,569.16
	6.4.7.2	543,504,611.44	54,935,833.40
		180,982,611.44	54,933,392.30
		-	-
		362,522,000.00	2,441.10

		-	-
		-	-
	6.4.7.3	-	-
ق	6.4.7.4	120,000,000.00	15,000,000.00
		10,009,512.33	-
	6.4.7.5	3,094,145.42	-2,787.44
		108,888.00	-
		290,611.81	-
		-	-
	6.4.7.6	-	-
		752,390,251.74	77,730,329.31

غ	م	2021 6 30	2020 12 31
		-	-
		-	-
	6.4.7.3	-	-
عج		-	-
		7.03	2,447,481.86
عج		7,370,710.79	-
		975,149.50	92,396.45
		130,019.95	12,319.51
ق		61,370.26	-
	6.4.7.7	1,143,667.77	347,234.18
		-	263,495.87
		-	-
		-	-
		-	-
	6.4.7.8	1,059,283.99	952,644.49
...		10,740,209.29	4,115,572.36
	6.4.7.9	583,811,950.76	55,139,998.85
	6.4.7.10	157,838,091.69	18,474,758.10
...		741,650,042.45	73,614,756.95
غ		752,390,251.74	77,730,329.31

م 2021 06 30 , 583,811,950.76 ... - عج

A 439,015,476.63 1.2709 ... - عج C

	~	2021 1 1 2021 6 30
		-72,417,032.09
1.		5,622,884.77
	6.4.7.11	610,907.88
		3,992,631.95
		-
ڤ		1,019,344.94
		-
		-
2. " - "		-71,283,776.72
	6.4.7.12	-73,943,859.49
	-	-
	6.4.7.13	598,924.75
	6.4.7.13.5	-
	6.4.7.14	-
	6.4.7.15	-492,276.12
	6.4.7.16	2,553,434.14
3. " - "~	6.4.7.17	-7,811,571.62
4. " - "~		-
5. " - "~	6.4.7.18	1,055,431.48
		13,385,754.93
1	6.4.10.2.1	5,905,510.80
2	6.4.10.2.2	787,401.43
3 ڤ	6.4.10.2.3	277,174.41
4	6.4.7.19	6,274,341.51
5		-
عج		-
6		17,814.71
7	6.4.7.20	123,512.07
"_"~		-85,802,787.02
		-
ضه " - "~		-85,802,787.02

... 2020 12 24 ф ...

ф شخ

6.3

... قمم ... عج

ф 2021 1 1 2021 6 30

	2021 1 1 2021 6 30		
			...
	55,139,998.85	18,474,758.10	73,614,756.95
	-	-85,802,787.02	-85,802,787.02
	528,671,951.91	225,166,120.61	753,838,072.52
1.	767,899,213.60	300,361,611.52	1,068,260,825.12
2.	-239,227,261.69	-75,195,490.91	-314,422,752.60
h	-	-	-
	583,811,950.76	157,838,091.69	741,650,042.45

6.1 6.4

6.4

6.4.1

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2009 5 19

... ...

[2009]416 2009 7 6 2009 8 12

2009 8 17 2018 11 28

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2020 12 24

3

15%-95%

50%

5%

20%

*55%+ 800 *35%+

× 5%+ (U)*5%

6.4.2

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XBRL 3 <

6.4.3

6.4.2

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6.4.4 غ

6.4.4.1

1 1 12 31

2021 1 1 2021 6 30

6.4.4.2

6.4.4.3 غ

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6.4.4.4 غ U غ

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(1) ...

(2) غ (3)

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6.4.4.5 غ

غ

(1) ضي شي شي

U ذ شي

شي شي

ج

ف ذ غج ضي

ضي

غج

(2) ضي شي ضي غ

ضي

(3) ذ

6.4.4.6 غ

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غ غ

ضي غ ضي U

6.4.4.7

عج

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6.4.4.8

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6.4.4.9 / غ

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6.4.4.10 غ

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ذ ض U

6.4.4.11

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(6)

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غ) ج نهـ ضي

ᵽ[2017]13 يجـ ج نهـ شي ضي (

يجـ يجـ

ج نهـ 1 2015

غ) ج نهـ

شي ڜ (

ڜ ج نهـ

6.4.5 غ

6.4.5.1

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6.4.5.2

ᵽ ضي

6.4.5.3

ᵽ ضي

6.4.6

غ يجـ

(1) يجـ غ 2017 6 30 ج

ج ج 1 1 2018

1 1 2018 ضي ج 3%

عجـ ضرضي ج U (ᑕ)

ضر غ

(2) شي

(3) A 0.10% ( )

(4) ضي

6.4.7

6.4.7.1

	2021 6 30
	48,428,522.75
	-
1	-
1-3	-
3	-
	-
	48,428,522.75

6.4.7.2

	2021 6 30		
	184,485,887.44	180,982,611.44	-3,503,276.00
-	-	-	-
شي	-	-	-
شي	362,939,788.18	362,522,000.00	-417,788.18
	362,939,788.18	362,522,000.00	-417,788.18
	-	-	-
	-	-	-
	-	-	-
	547,425,675.62	543,504,611.44	-3,921,064.18

6.4.7.3 /

	2021 6 30			
	O/			
	80,732,350.00	-	-	-
يج	80,732,350.00	-	-	-
	-	-	-	-

	-	-	-	-
	-	-	-	-
	80,732,350.00	-	-	-

1 ضي 0

( ) U 0

2021 6 30 يج

	O	(/)		
T2109	10 يج 2109	70.00	68,901,000.00	158,450.00
TF2109	5 يج 2109	12.00	12,013,800.00	24,000.00
				182,450.00
				-

2

	-
	-
	-
	202.20
	3,094,145.42

6.4.7.6

6.4.7.7

	2021 6 30
شي	1,133,267.77
شي	10,400.00
	1,143,667.77

6.4.7.8

	2021 6 30
جـ	-
عج	17,996.34
	-
	88,643.16
	952,644.49
	1,059,283.99

ضي

6.4.7.9

A عج -

	439,015,476.63	439,015,476.63

- C

	2021 1 1	2021 6 30
	-	-
	156,625,637.99	156,625,637.99
“ - ”	-11,829,163.86	-11,829,163.86
/	-	-
/	-	-
	-	-
“ - ”	-	-
	144,796,474.13	144,796,474.13

6.4.7.10

- A

	17,476,303.12	998,454.98	18,474,758.10
	-64,692,635.72	-5,584,509.66	-70,277,145.38
	167,471,646.56	3,262,930.41	170,734,576.97
	238,232,901.11	4,058,791.32	242,291,692.43
	-70,761,254.55	-795,860.91	-71,557,115.46
	-	-	-
	120,255,313.96	-1,323,124.27	118,932,189.69

- C

	-	-	-
	-13,298,579.68	-2,227,061.96	-15,525,641.64
	52,538,782.65	1,892,760.99	54,431,543.64
	56,204,094.28	1,865,824.81	58,069,919.09
	-3,665,311.63	26,936.18	-3,638,375.45

	-	-	-
	39,240,202.97	-334,300.97	38,905,902.00

6.4.7.11

	2021 1 1 2021 6 30
	419,237.50
	-
	-
	189,379.13
	2,291.25
	610,907.88

6.4.7.12

6.4.7.12.1 ——

	2021 1 1 2021 6 30
	1,916,425,644.87
	1,990,369,504.36
	-73,943,859.49

ذ

6.4.7.13

6.4.7.13.1 ——

	2021 1 1 2021 6 30
	641,999,671.65
	636,327,100.56
	5,073,646.34
	598,924.75

ذ

6.4.7.13.2

6.4.7.14

6.4.7.15

6.4.7.15.1 ——

	2021 1 1 2021 6 30
ﻧﻴ	1,493,800.00
	-1,986,076.12

6.4.7.16

	2021 1 1 2021 6 30
	2,553,434.14
	-
	-
	2,553,434.14

6.4.7.17

O	2021 1 1 2021 6 30
1.	-8,131,367.43
	-7,713,586.89
	-417,780.54
	-
	-
	-
	-
2.	182,450.00
	-
	182,450.00
3.	-
ﺝ ﺑ	-137,345.81
	-7,811,571.62

6.4.7.18

	2021 1 1 2021 6 30
عج	1,055,431.48
...	1,055,431.48

6.4.7.19

	2021 1 1 2021 6 30
شي	6,207,620.83
شي	16,200.00
	50,520.68
...	6,274,341.51

6.4.7.20

	2021 1 1 2021 6 30
	19,835.79
	59,507.37
	-
	16,268.91
	27,900.00
...	123,512.07

6.4.8 U

6.4.8.1

6.4.8.2 U

U

6.4.9

6.4.9.1 ф ضي

ф ضي

6.4.9.2 ф لإ

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يجـ يجـ (" ~ ~ ")	ڤ
يجـ " ~ "	

ف ~	يج ~ "

6.4.10 ﻫ

يـ شخ

6.4.10.1

6.4.10.1.1

O	2021 1 1 2021 6 30	
		%
~	4,040,695,312.03	100.00

6.4.10.1.2

O	2021 1 1 2021 6 30	
		%
~	2,476.11	100.00

6.4.10.1.3 عج

O	2021 1 1 2021 6 30	
		عج %
~	10,511,000,000.00	100.00

6.4.10.1.4

6.4.10.1.5

O	2021 1 1 2021 6 30

6.4.12 (2021 6 30)

6.4.12.1 غج /

6.4.12.2

6.4.12.3 عج

6.4.12.3.1 عج مشي

6.4.12.3.2 عج مشي

6.4.12.4

6.4.13

6.4.13.1 غ

مشي ضي

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6.4.13.2

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ج پ شي ضي

غ

(2)

غج

غ غ عج ىا غ

عج

6.4.13.3.1 ф ...

عج ... ضي

... ضي عج

شي

ضي ضي

غ قمم

... شي عج ضي شي

غ عج غ

... عج شي

ضي پ عج

6.4.13.4 شي

غج پ شي غج شي

غ

6.4.13.4.1

شي

شي شي غج

ذ

ضي

..

شي غ

ذّ

6.4.13.4.1.1

2021 6 30	1	1-5	5		..
	48,428,522.75	-	-	-	48,428,522.75
	24,197,315.63	-	-	-	24,197,315.63
	2,756,644.36	-	-	-	2,756,644.36
	-	-	362,522,000.00	180,982,611.44	543,504,611.44
ڤ	120,000,000.00	-	-	-	120,000,000.00
	-	-	-	3,094,145.42	3,094,145.42
	-	-	-	108,888.00	108,888.00
	-	-	-	290,611.81	290,611.81
	-	-	-	10,009,512.33	10,009,512.33
	195,382,482.74	-	362,522,000.00	194,485,769.00	752,390,251.74
عج	-	-	-	7,370,710.79	7,370,710.79
	-	-	-	975,149.50	975,149.50
	-	-	-	130,019.95	130,019.95
	-	-	-	7.03	7.03
ڤ	-	-	-	61,370.26	61,370.26
	-	-	-	1,143,667.77	1,143,667.77
	-	-	-	1,059,283.99	1,059,283.99
	-	-	-	10,740,209.29	10,740,209.29
	195,382,482.74	-	362,522,000.00	183,745,559.71	741,650,042.45
2020 12 31	1	1-5	5		..
	6,973,852.73	-	-	-	6,973,852.73
	706,861.46	-	-	-	706,861.46
	116,569.16	-	-	-	116,569.16
	2,441.10	-	-	54,933,392.30	54,935,833.40
ڤ	15,000,000.00	-	-	-	15,000,000.00
	-	-	-	-2,787.44	-2,787.44
	22,799,724.45	-	-	54,930,604.86	77,730,329.31
	-	-	-	92,396.45	92,396.45
	-	-	-	12,319.51	12,319.51
	-	-	-	2,447,481.86	2,447,481.86

347,234.18	347,234.18	-	-	-	
263,495.87	263,495.87	-	-	-	
952,644.49	952,644.49	-	-	-	
4,115,572.36	4,115,572.36	-	-	-	
50,815,032.50	73,614,756.95	-	-	22,799,724.45	

6.4.13.4.1.2

1 نه .. ذ			
2 شخ شي 25 شخ			
3 ذ			
ذ			
2020 12 31	2021 6 30		
-	10,930,150.00	25 شي	
-	-10,930,150.00	25 شي	

6.4.13.4.2

عج

عج

6.4.13.4.2.1

	2021 6 30			
..	..	..	..	
31,866,721.09	-	31,866,721.09	-	
31,866,721.09	-	31,866,721.09	-	..

...	-	-	-	-
	-	31,866,721.09	-	31,866,721.09
	2020 12 31			
	...			

6.4.13.4.3.1

	2021 6 30		2020 12 31	
		%		%

(b)

(i) پ

2021 6 30

2021 6 30

180982611.44 362522000.00

(ii)

پ پ

ڤ

(c)

2021 6 30

(d)

غ غ

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§ 7 ф

7.1

%			~
24.05	180,982,611.44		1
24.05	180,982,611.44		
-	-		2
48.18	362,522,000.00	نھ	3
48.18	362,522,000.00		
-	-		
-	-		4
-	-	ج	5
15.95	120,000,000.00	ڤ	6
-	-	ڤ عج	

7	غ	72,625,838.38	9.65
8	لا	16,259,801.92	2.16
9		752,390,251.74	100.00

7.2

7.2.1

			%
A	[redacted]		

	-	-
	8,989,792.32	1.21
	-	-
	31,866,721.09	4.30

7.3

		O			%
				15,870,096.00	2.14

34	300308		43,400	1,671,768.00	0.23
35	000568		7,036	1,660,073.84	0.22
36	603259		10,400	1,628,536.00	0.22
[redacted]	601398		297,297	1,537,025.49	0.21

25	600486		26,618,503.69	36.16
26	601012		25,605,708.18	34.78
27	300737		25,286,201.00	34.35
28	00700		24,930,619.20	33.87
29	002812		22,862,602.94	31.06

67	000651	كج	11,050,641.00	15.01
68	600522		10,436,806.00	14.18
69	601398	ـيـ	10,223,939.62	13.89
70	300059		9,934,916.65	13.5
71	600985		9,811,472.16	13.33
72	000830		9,680,697.00	13.15
73	01995		9,448,186.80	12.83
74	002601	فجـ	9,294,035.00	12.63
75	600315		8,710,459.37	11.83
76	002847		8,549,471.00	11.61
77	001914	ـيـ	8,463,567.00	11.5
78	603605		8,435,039.16	11.46
79	603806		8,398,042.19	11.41
80	002918		8,305,419.75	11.28
81	600276		8,196,932.40	11.13
82	603378		8,014,921.00	10.89
83	600141	فجـ	8,012,809.00	10.88
84	300628		7,908,890.91	10.74
85	002025	كج	7,688,364.80	10.44
86	300747		7,632,703.34	10.37
87	601225		7,488,902.00	10.17
88	601882		7,472,079.00	10.15
89	600754		7,305,355.51	9.92
90	300015		7,261,552.08	9.86
91	000157		7,245,184.28	9.84
92	600497		6,996,877.80	9.5
93	600438		6,899,066.00	9.37
94	601857	يجـ	6,742,757.00	9.16
95	000661		6,675,976.99	9.07
96	603737		6,646,019.00	9.03
97	03690	فجـ	6,616,832.71	8.99
98	002311	فجـ	6,565,947.00	8.92
99	600132	ـڑ	6,522,145.61	8.86
100	002697		6,509,155.04	8.84
101	601966		6,477,706.38	8.8
102	300577		6,314,853.71	8.58
103	601818		6,123,213.00	8.32
104	000860		6,108,653.00	8.3
105	600741		6,068,428.00	8.24
106	300558		6,056,428.15	8.23
107	300725		5,991,509.94	8.14
108	601158		5,909,192.00	8.03

151	300420		2,450,879.00	3.33
152	002588	۔	2,422,382.94	3.29
153	000783		2,418,755.00	3.29
154	603708		2,337,719.00	3.18
155	01308	يج	2,202,575.13	2.99
156	603298	فج	2,184,013.40	2.97
157	600028	يج	2,183,741.00	2.97
158	603915	يج	2,177,185.00	2.96
159	603606		2,092,696.05	2.84
160	300829		1,999,697.00	2.72
161	601021		1,983,549.00	2.69
162	600323		1,925,860.00	2.62
163	688179		1,747,519.34	2.37
164	603290		1,702,284.00	2.31
165	603881		1,647,575.56	2.24
166	002568		1,644,956.00	2.23
167	688017		1,621,605.00	2.2
168	01398	ـج	1,584,696.04	2.15
169	603799		1,573,828.00	2.14
170	002409		1,560,042.00	2.12
171	603489		1,507,432.00	2.05

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7.4.2 2% 20 O

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1	600176	يج	44,961,435.59	61.08
2	600519		43,711,353.87	59.38
3	002415		43,156,986.00	58.63
4	000568		41,820,422.32	56.81
5	000858		39,251,334.05	53.32
6	601601	يج	39,215,191.98	53.27
7	601899		37,788,042.33	51.33
8	601318	يج	35,875,478.55	48.73
9	002271		35,229,721.54	47.86

17	601636	فج	27,751,474.16	37.70
18	601233		27,328,564.20	37.12
19	600346		27,094,935.54	36.81
20	002460		27,074,730.40	36.78
21	300750		26,796,230.90	36.40
22	600426		26,531,701.03	36.04
23	002812		25,413,587.00	34.52
24	601012		24,254,118.98	32.95
25	000488		23,736,626.28	32.24
26	603899		23,508,504.00	31.93
27	600486		22,736,335.64	30.89
28	300124		21,534,902.24	29.25
29	002367		21,117,379.51	28.69
30	300737		20,212,045.94	27.46
31	600031		19,338,791.50	26.27
32	002027		19,070,227.00	25.91
33	000902		18,810,156.00	25.55
34	002318		18,067,250.86	24.54
35	000100	TCL	17,186,063.00	23.35
36	002677		16,576,060.44	22.52
37	601166		16,130,422.00	21.91
38	000725	A	16,017,751.00	21.76
39	600150	يج	15,575,391.84	21.16
40	002299	ض	15,422,660.91	20.95
41	00700		14,887,130.31	20.22
42	00291	ث	14,577,484.85	19.80
43	002475		14,343,867.99	19.49
44	000636		14,294,130.64	19.42
45	300408	فج	14,139,163.00	19.21
46	00005		14,083,208.18	19.13
47	688680		13,195,731.82	17.93
48	300724		13,142,834.00	17.85
49	688188		13,059,570.29	17.74
50	300274		13,023,720.60	17.69
51	02269		12,971,995.02	17.62
52	002884		12,915,915.31	17.55
53	603218		12,552,481.69	17.05
54	002353		12,427,025.74	16.88
55	000789		12,414,342.84	16.86
56	000830		12,238,974.00	16.63
57	300347		12,061,061.77	16.38
58	000596		11,145,181.00	15.14

59	000651	كح	10,893,342.58	14.80
60	002557	ج	10,886,891.16	14.79
61	002236		10,862,752.50	14.76
62	600585		10,786,540.00	14.65
63	600522		10,519,050.00	14.29
64	300136		10,514,254.07	14.28
65	600887		10,390,942.00	14.12
66	000039	فج	9,733,987.00	13.22
67	300059		9,631,900.01	13.08
68	601398	ي	9,007,582.00	12.24
69	600276		8,906,847.04	12.10
70	603378		8,525,300.00	11.58
71	603806		8,266,260.75	11.23
72	002918		8,241,459.08	11.20
73	600141	فج	7,970,099.44	10.83
74	600754		7,797,333.00	10.59
75	300628		7,776,432.00	10.56
76	000157		7,754,093.64	10.53
77	002025	كح	7,715,603.00	10.48
78	600315		7,632,719.00	10.37
79	601882		7,629,579.00	10.36
80	002601	فج	7,610,328.51	10.34
81	03319		7,388,367.11	10.04
82	300015		7,182,769.00	9.76
83	002847		7,174,397.12	9.75
84	603737			

101	000860		5,505,436.00	7.48
102	603801		5,503,651.40	7.48
103	600438		5,017,841.00	6.82
104	600685		4,984,682.00	6.77
105	000333	فج	4,799,247.08	6.52
106	600563		4,671,104.73	6.35
107	600985		4,638,415.00	6.30
108	600372		4,534,278.55	6.16
109	002430		4,524,874.84	6.15
110	002003		4,491,691.00	6.10
111	002821		4,378,848.21	5.95
112	003012		4,365,955.00	5.93
113	300577		4,291,532.22	5.83
114	002311	فج	4,190,662.00	5.69
115	000069	عج A	3,818,491.00	5.19
116	002106		3,815,832.96	5.18
117	002064		3,754,772.00	5.10
118	002043		3,648,818.00	4.96
119	603208		3,617,778.44	4.91
120	002340		3,611,126.00	4.91
121	002709		3,563,201.01	4.84
122	001914	د	3,520,782.00	4.78
123	002139		3,505,961.48	4.76
124	600963		3,490,699.00	4.74
125	002385		3,423,741.00	4.65
126	600872		3,196,088.00	4.34
127	000661		3,182,800.24	4.32
128	600030		3,140,830.00	4.27
129	000703		2,955,657.00	4.02
130	603605		2,936,402.00	3.99
131	603489		2,885,168.00	3.92
132	002597		2,870,807.00	3.90
133	601928		2,780,552.00	3.78
134	601098		2,771,865.00	3.77
135	002182		2,763,841.00	3.75
136	02039	فج	2,536,634.55	3.45
137	002938		2,531,812.00	3.44
138	000783		2,514,968.00	3.42
139	01995		2,491,662.89	3.38
140	601158		2,424,268.00	3.29
141	01308	يج	2,405,144.81	3.27
142	002241		2,372,055.22	3.22

143	06098	لجـ	2,371,037.03	3.22
144	603707		2,309,864.00	3.14
145	300420		2,306,853.00	3.13
146	002568		2,295,280.31	3.12
147	002001	غ	2,286,444.00	3.11
148	002588	ّ	2,257,245.00	3.07
149	06049		2,224,693.63	3.02
150	601021			

		172,125,000.00	23.21
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		362,522,000.00	48.88

7.6 **O**

ﻣ		O			%
1	210205	21 ﺑﺮ 05	1,700,000	172,125,000.00	23.21
2	210009	21 ﺑﺮ 09	1,100,000	109,461,000.00	14.76
3	210005	21 ﺑﺮ 05	800,000	80,936,000.00	10.91

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7.8 **ﺭ** **O**

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7.9 **O**

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7.10 **ﺭ**

7.10.1 **ﺭ** **ﻍ**

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7.11 ف يجـ

7.11.1 يجـ

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7.11.2 ف يجـ غ

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T2109	T2109	70	68,901,000.00	158,450.00	-
TF2109	TF2109	12	12,013,800.00	24,000.00	-
					182,450.00
يجـ					1,493,800.00

7		-
8		-
9	...	16,259,801.92

7.12.4

7.12.5 O ضي

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7.12.6 ... ع

ضي ... غ غج ضم

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8.1

		شيخ				
			%		%	
... - عج A	4,729	92,834.74	28,258,651.82	6.44	410,727,857.05	93.56
... - عج C	380	381,043.35	110,608,433.21	76.39	34,188,040.92	23.61
...	5,109	-	138,867,085.03	23.79	444,915,897.97	76.21

8.2 2

			%
2	- A	4,249.09	0.00
	- C	2,302,515.46	1.59
		2,306,764.55	0.40

8.3 2

§ 10

	2,476.11	100.00%	10,511,000,000.00	100.00%	-	-

10.8

1	...	...	2021 01 06
2	...	...	2021 01 13
3	2	...	2021 04 13

§ 11

11.1 **20%**

11.2

§ 12

12.1

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