

000987

2022-013

2021

www.cninfo.com.cn

3,716,394,417
3.5

2021

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2

2021 12 31

10

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		000987
	5 63	5 63
	020-88835128	020-88835128
	020-88835125	020-88835130
	yxjk@yuexiu-finance.com	yxjk@yuexiu-finance.com

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2021

“ ” “ ”

MSCI “ ” ESG “ ESG 500 ” “ ”

1
2021

133.14	37.44%		24.80	10.22%
		24.92	56.05%	1,533.31
	251.47		23.61%	7.25%
2				
		63.09		31.13
20			10	10
				3
3				
2021				
		FOF S		
4				

/	0.667	1.242	-46.30%	0.317	0.317
/	0.667	1.242	-46.30%	0.317	0.317
	10.22%	22.27%	12.05	7.08%	7.08%

	2021	2020		2019	
	153,330,777,079.76	124,046,119,823.04	23.61%	114,533,786,509.50	114,533,786,509.50
	25,146,931,533.78	23,446,969,196.89	7.25%	17,034,783,094.80	17,034,783,094.80

2020

2019

3,716,394,417

2

	2,346,171,473.10	3,491,557,208.71	4,085,498,220.17	3,390,648,286.31
	569,415,712.10	677,473,260.69	761,196,593.94	472,253,831.76
	565,033,226.72	667,584,629.45	683,797,272.55	575,801,121.81
	-378,363,684.78	-4,670,679,904.93	-755,953,000.75	-1,470,853,471.62

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	75,632		78,422				
10							
		43.82%	1,628,593,360	-	-	-	-
		11.69%	434,412,771	-	-	-	-
		10.75%	399,498,750	-	-	-	-
		5.72%	212,736,765	-	-	-	-
		3.17%	117,952,509	-	-	-	-
		1.53%	56,882,020	-	-	-	-
		1.09%	40,421,116	-	-	-	-

		0.75%	28,018,553	-	-	-
		0.58%	21,440,788	-	-	-
		0.57%	21,234,590	-	-	-

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