（2022.01.17　　2022.01.23）

1 20

2022

1 17 2021

147602 4.4% 179433

1.9% 201132 4.2%

1

2022 01 17 2022 01 23

9 55.77

2

2022 01 17 2022 01 23

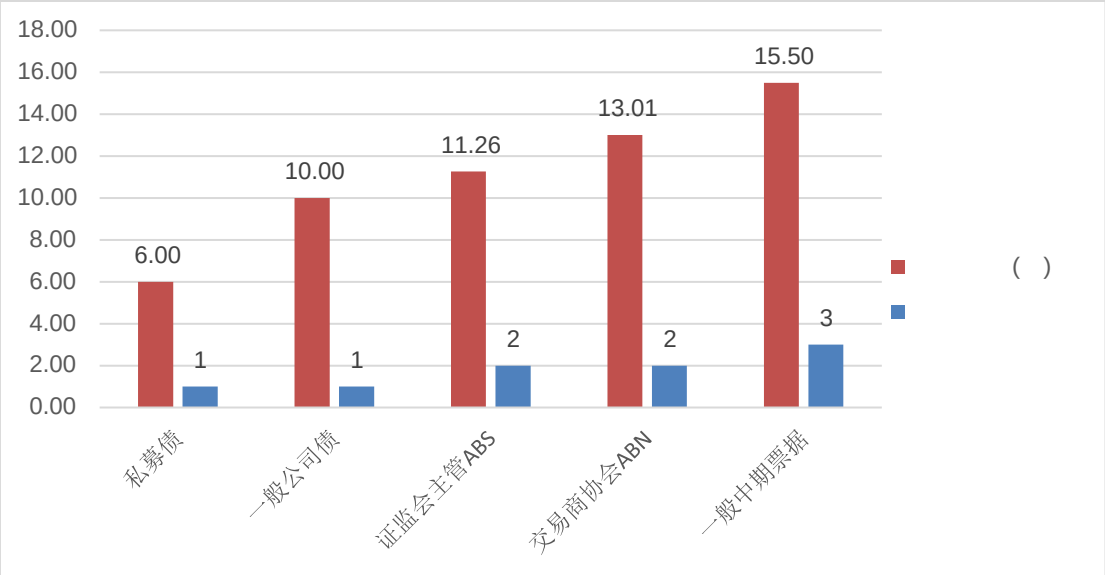
1 6.00

1 10.00 ABS 2 11.26

ABN 2 13.01 3

15.50

1 2022 01 17 2022 01 23



Wind

3

2022 01 17 2022 01 23 9

5 3

1

4

2022 01 17 2022 01 23

3.50

4.00 6.00

( ) 8.00

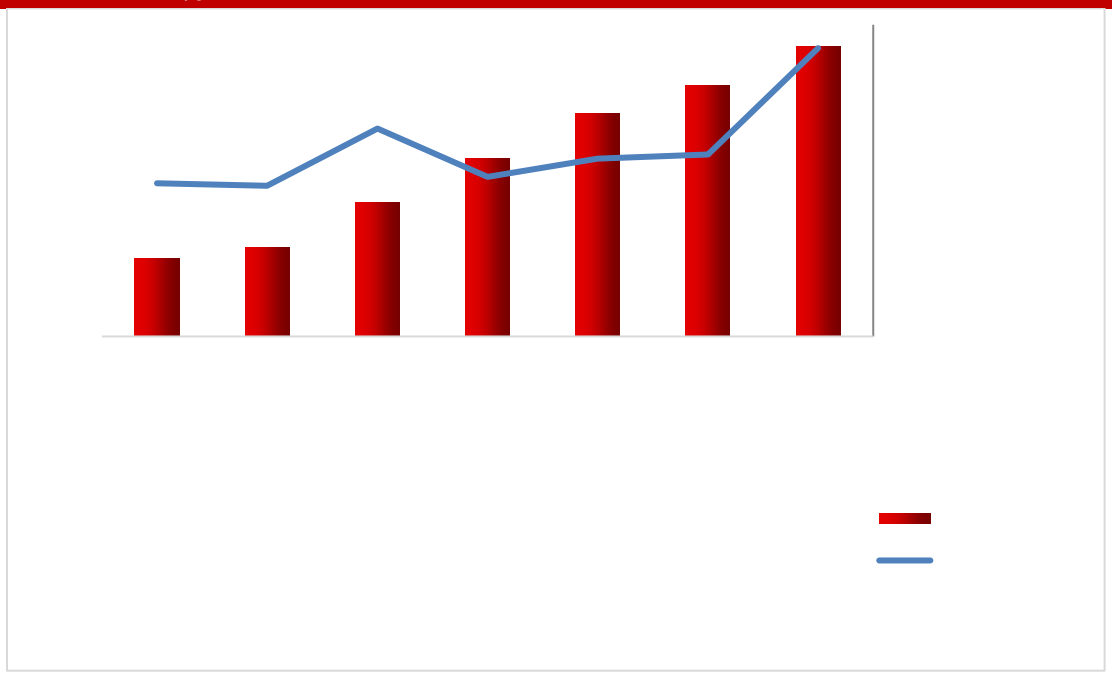
10.00 11.26

13.01

5.55%

2.90%

2 2022 01 17 2022 01 23
%



Wind

5

2022 01 17 2022 01 23

1.0137 1

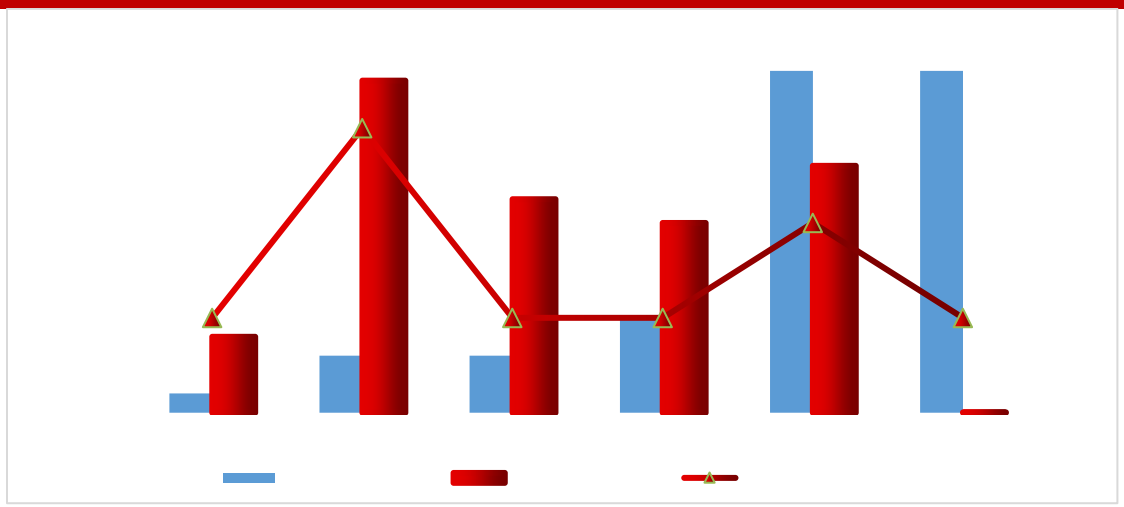
4.00 3 3 17.50 3.0027 1

11.25 5 1 10.00 18.011

2 13.01 18.0164 1 0.01

3

2 2022 01 17 2022 01 23



Wind

6

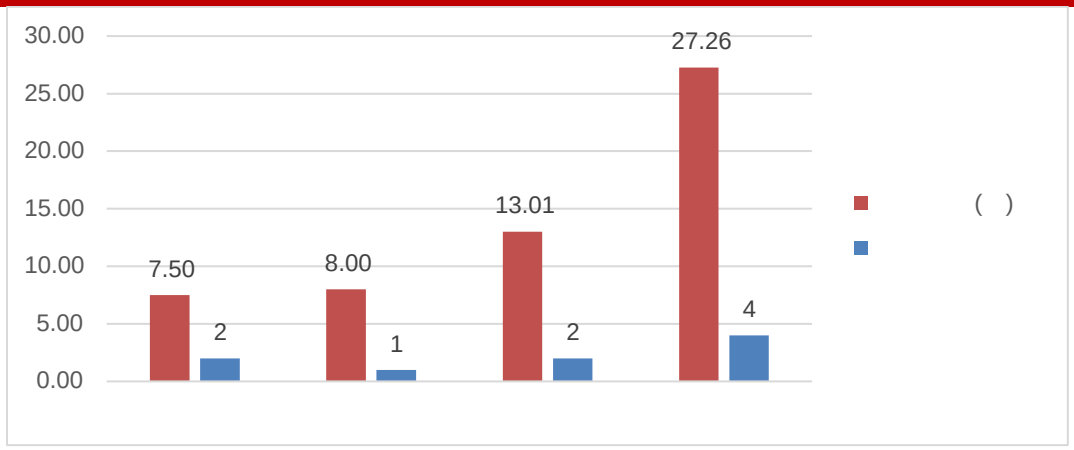
2022 01 17 2022 01 23

4 2 7.50

1 8.00 2 13.01 4

27.26

4 2022 01 17 2022 01 23



Wind

7

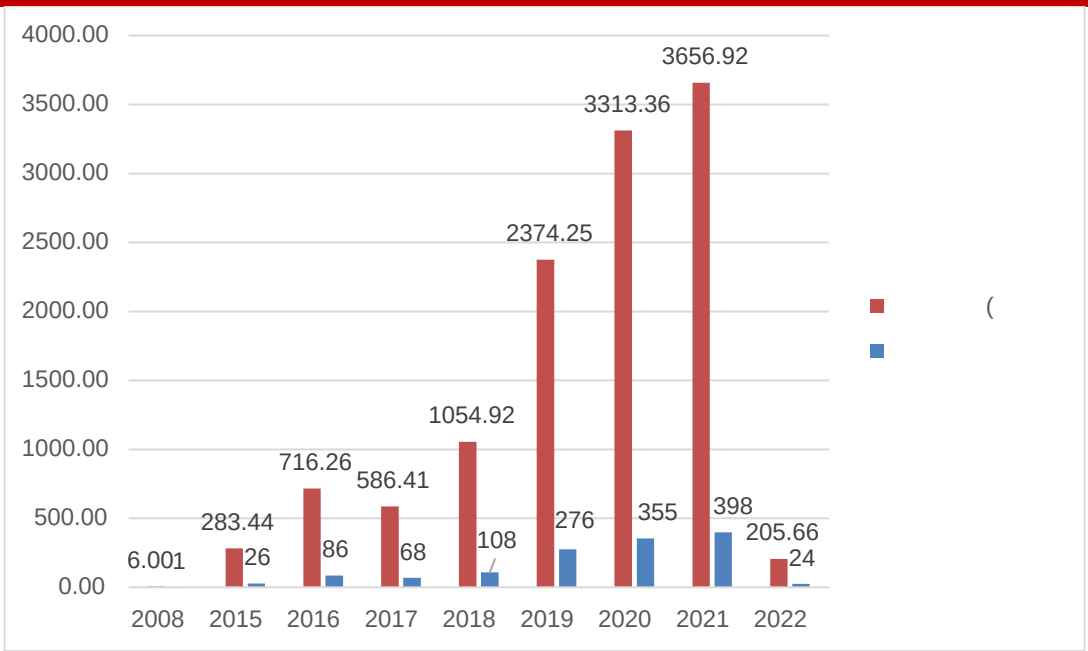
2022 01 17 2022 01 23

wind

8

2022 01 17 2022 01 23

2022 01 23



wind

2

2022 01 23 1342

22 47.20 206 2056.52

393 3300.01 721

6793.49

2022 01 23

wind wind

3 **100**

2022 01 23

100

1		535.00	9
2		415.11	33
3		342.71	27
4		288.00	19
5	( )	276.51	14
6		251.40	14
7		225.00	16
8		215.70	35
9		212.00	30
10		210.15	30
11		203.49	38
12		198.25	9
13		189.15	14

14		188.30	15
15		180.44	29
16		180.00	11
17		178.65	11
18		175.20	15
19			

53		73.00	6
54		70.40	4
55		70.00	3
56		68.50	5
57		68.00	3
58		67.99	6
59		65.70	6
60		65.00	4
61	( )	64.47	5
62	( )	61.86	9
63		59.00	12
64		55.60	4
65		55.30	6
66		55.00	5
67		54.00	7
68		53.96	8
69		50.00	2
70		49.70	7
71		49.20	7
72		48.40	10
73		48.00	3
74		47.90	10
75		47.00	2
76		46.80	7
77		44.50	3
78		43.70	4
79		43.10	4
80	( )	41.23	4
81		41.00	6
82		40.25	4
83		40.00	2
84		40.00	3
85		39.50	8
86		39.05	9
87		39.04	1
88	( )	38.04	4

89		37.11	13
90	( )	37.00	1
91		34.39	10
92	( )	34.00	2
93		33.54	2
94		33.20	3
95		33.15	3
96		31.02	5
97		31.00	9
98		30.11	6
99		30.00	2
100		30.00	3

wind

2022 01 23 36

11 317.27

4

98.32 6

51.36 9 42.90

2 33.54

( ) 3 32.22 4

24.21 ( ) 2

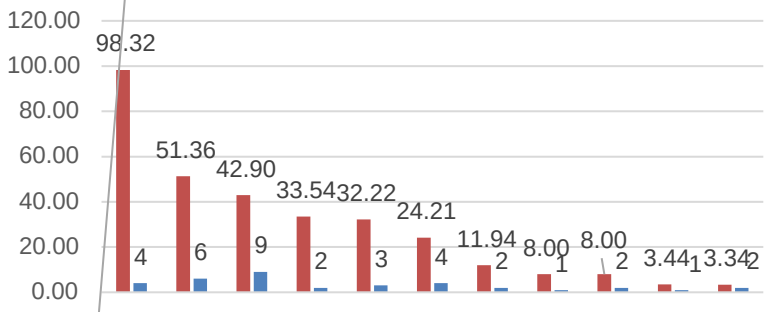
11.94 ( ) 1

8.00 2 8.00

1 3.44

2 3.34

2022 01 23



wind

2022 01 17 2022 01 23

3 2.55

2022 01 23

138 CNH 65.85

7 HKD 210.79

17	USD	1949.27	567

wind

2

2022 01 23

wind

3

wind

4

2022 01 17 2022 01 23

CFLD(CAYMAN)INVESTMENT LTD.	28.30	6
China Overseas Fin (Cayman) III Ltd.	10.00	2
China Overseas Finance (Cayman) V Limited	10.00	2
China Overseas Finance (Cayman) Vi Limited		

RADIANCE CAPITAL INVESTMENTS LIMITEI	2.50	1
RKI OVERSEAS FINANCE 2017 (A) LIMITED	3.00	1
RKP OVERSEAS FINANCE 2016(A)LIMITED	3.00	1
RKPF OVERSEAS 2019 (E) LIMITED	3.00	1
RKPF OVERSEAS 2019(A) LIMITED	15.96	4
RKPF OVERSEAS 2020(A) LIMITED	10.00	2
SHUI ON DEVELOPMENT(HOLDING)LIMITEI	24.00	6
TAICHEN DEVELOPMENT (BVI) LIMITED	0.31	1
Wanda Properties International Co. Ltd.	6.00	1
WHARF REFCNANCE(BVI)LIMITED	16.50	4
XI HAI AN 2019 LIMITED	3.00	1
XINHU (OVERSEA) 2017 INVESTMENT CO.,	0.87	1
YANGO JUSTICE INTERNATIONAL LIMITED	8.50	3
YANGO(CAYMAN)INVESTMENT LIMITED	10.50	7
YANLORDAND(HK)CO.,LIMITED	12.50	3
	5.00	1
	24.55	14
	115.70	20
	4.50	1
	5.18	4
( )	10.21	7
	5.50	3
	0.40	1
	28.50	7
	1.58	1
	5.00	2

							11.25	3
							7.50	3
	( )		14.45	1			45.74	7
							1.50	1
							1.25	1
							3.00	1
							2.05	3
	( )						4.00	2
							11.50	4
							22.04	7
	(BVI)2018						8.85	5
	( )						2.08	1
							1.10	1
			1.60	1			4.70	2
	( )		27.80	2			39.91	12
							45.84	13
	100				7.50	1	3.40	2
							18.30	5
							5.17	1
							6.00	2
							41.73	9
							2.25	1
	( )						6.00	4
							2.75	2
							2.50	2
							50.22	11

						1.42	1
	III					6.00	1
	IV					22.20	5
	I					12.00	2
						2.77	1
			16.00	2		32.28	12
						5.60	3
						5.50	1
						22.86	8
		IV( )				5.12	1
						140.50	13
					2.90	1	
					11.09	1	1.50	1
							2.00	1
							14.50	4
							28.00	8
							5.62	7
					78.30	1		
							12.00	4

报告声明