

2021 1

2021 3 31

2021 4 21

§ 1

2021 4 19

2021 1 1      2021 3 31

§ 2

	010199
	2020 10 19
	842,408,838.33
	*75%+ 300
	*15%+ *10%

	A	C
	010199	010200
	822,629,317.99	19,779,520.34

### §3

#### 3.1

	2021 1 1	2021 3 31
	A	C
1	7,266,348.93	70,529.17
2	7,168,957.04	-339,067.93
3	0.0087	-0.0301
4	848,701,876.13	20,369,787.79
5	1.0317	1.0298

1

2

#### 3.2

##### 3.2.1

A

	1.06%	0.61%	0.27%	0.35%	0.79%	0.26%
	3.17%	0.46%	2.94%	0.29%	0.23%	0.17%

C

	0.94%	0.61%	0.27%	0.35%	0.67%	0.26%
	2.98%	0.46%	2.94%	0.29%	0.04%	0.17%



20% 50% AA AA  
 AAA 20% AA+ 30% 65%  
 5%

**§4**

**4.1**

		2020 10	-	8	2013
		19			

1

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

2020

## 4.5

2021 3 31

A

1.0317

1.0317	1.06%	C	1.0298
	1.0298	0.94%	0.27%

## 4.6

## §5

## 5.1

			%
1		166,119,202.02	18.70
		166,119,202.02	18.70
2		-	-
3		577,112,000.00	64.97
		577,112,000.00	64.97
		-	-
4		-	-
5		-	-
6		123,000,000.00	13.85
		-	-
7		10,469,316.66	1.18
8		11,636,322.07	1.31
9		888,336,840.75	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		4,977,000.00	0.57
C		111,594,681.53	12.84
D		67,750.68	0.01
E		-	-
F		14,960,373.82	1.72
G		30,069,200.00	3.46
H		-	-

I		4,426,208.97	0.51
J		-	-
K		-	-
L		-	-
M		-	-
N		23,987.02	0.00
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		166,119,202.02	19.11

### 5.2.2

### 5.3

1	002415		380,000	21,242,000.00	2.44
2	002372		800,000	20,208,000.00	2.33
3	600309		160,000	16,896,000.00	1.94
4	601021		260,000	15,485,600.00	1.78
5	002352		180,000	14,583,600.00	1.68
6	002727		210,000	9,735,600.00	1.12
7	000651		150,000	9,405,000.00	1.08
8	000725	A	1,000,000	6,270,000.00	0.72
9	603816		70,000	5,639,200.00	0.65
10	600486		44,000	5,276,480.00	0.61

### 5.4

1		69,221,000.00	7.96
2		-	-
3		155,584,000.00	17.90
		20,052,000.00	2.31
4		100,201,000.00	11.53
5		180,137,000.00	20.73
6		71,277,000.00	8.20
7		692,000.00	0.08
8		-	-

9		-	-
10		577,112,000.00	66.41

**5.5**

1	2028054	20		500,000	50,220,000.00	5.78
2	2028046	20	01	500,000	50,190,000.00	5.78
3	019640	20	10	400,000	39,984,000.00	4.60
4	012100793	21	SCP002	400,000	39,980,000.00	4.60
5	101751019	17	MTN001	300,000	30,768,000.00	3.54

**5.6****5.7****5.8****5.9****5.9.1****5.9.2****5.10****5.10.1****5.10.2**

**5.10.3****5.11****5.11.1****5.11.2****5.11.3**

1		264,642.85
2		4,411,821.33
3		-
4		6,959,857.89
5		-
6		-
7		-
8		11,636,322.07

**5.11.4****5.11.5****5.11.6****§6**

	A	C
	746,688,320.80	804,201.67
	96,209,856.93	19,082,148.65
:	20,268,859.74	106,829.98
"_"	-	-
	822,629,317.99	19,779,520.34

**§7**

**7.1**

**7.2**

**§8**

**8.1**

**20%**

		20%					
	1	2021 1 1 2021 3 31	179,032,225.98	0.00	0.00	179,032,225.98	21.25%
	-	-	-	-	-	-	-
1							
2							
3							

## 8.2

### §9

## 9.1

- 1
- 2
- 3
- 4
- 5
- 6

## 9.2

## 9.3

<http://www.cxfund.com.cn>

2021 4 21