

2022

2022 6 30

2022 8 31

§1

1.1

2022 8 26

2022 1 1 2022 6 30

1.2

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§2

2.1

	519957	
	2015 7 6	
	1,186,035,564.65	
	A	C
:	A	C
	519957	519956
	1,006,993.40	1,185,028,571.25

2.2

	1
	2
	1 " "
	2
	3
	3

	4		
	300	60%+	40%

2.3

	021-61009999	020-66338888
	zhouyg@cxfund.com.cn	cuirj@gf.com.cn
	4007005566	95575
	021-61009800	020-87553363-6731
	68 9	2 618
	9	68 26
	200120	34
		510627

2.4

	www.cxfund.com.cn
	68 9
	26 34

2.5

		17

§3

3.1

3.1.1	(2022 1 1 -2022 6 30)	
	A	C
	-48,776.28	-80,904,908.27
	-33,817.40	-84,620,882.79
	-0.0340	-0.0519
	-3.40%	-5.58%
	-3.28%	-3.67%
3.1.2	(2022 6 30)	
	-21,109.72	-111,437,884.33
	-0.0210	-0.0940
	1,041,387.26	1,134,802,107.21
	1.0342	0.9576
3.1.3	(2022 6 30)	
	3.42%	-4.24%

1

2

3

3.2**3.2.1**

A

	7.44%	0.85%	5.69%	0.64%	1.75%	0.21%
	3.00%	1.07%	4.30%	0.86%	-1.30%	0.21%
	-3.28%	0.90%	-4.64%	0.87%	1.36%	0.03%

	0.08%	0.71%	-6.44%	0.75%	6.52%	-0.04%
	16.58%	0.55%	17.65%	0.76%	-1.07%	-0.21%
	3.42%	1.17%	28.28%	0.83%	-24.86%	0.34%

C

	7.37%	0.85%	5.69%	0.64%	1.68%	0.21%
	2.78%	1.07%	4.30%	0.86%	-1.52%	0.21%
	-3.67%	0.90%	-4.64%	0.87%	0.97%	0.03%
	-0.66%	0.71%	-6.44%	0.75%	5.78%	-0.04%
	13.85%	0.55%	17.65%	0.76%	-3.80%	-0.21%
	-4.24%	1.17%	28.28%	0.83%	-32.52%	0.34%

§4

4.1

4.1.1

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2022 6 30

81

100

(LOF)

(LOF)

LOF

500

FOF
300

FOF

87

FOF

6

30

FOF

FOF

4.1.2

		2019	-	15	2007 7
		4 12			

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1

2

4.2

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4.3.1

4.3.2

5%

4.4**4.4.1**

4

4.4.2

	2022	6	30		A		1.0342	
1.0342					A	-3.28%		C
0.9576			0.9576				C	-3.67%
			-4.64%					

4.5

3 15

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2022

§6

6.1

2022 6 30

		2022 6 30	2021 12 31
	6.4.7.1	39,011,012.69	18,979,617.92
		936,665.58	1,445,133.26
		976,396.10	1,374,166.85

	6.4.7.2	1,136,238,970.60	1,596,493,864.71
		629,113,841.06	447,455,053.11
		-	-
		507,125,129.54	1,149,038,811.60
		-	-
		-	-
		-	-
	6.4.7.3	-	-
	6.4.7.4	-	-
	6.4.7.5	-	-
		-	-
		-	-
		-	-
	6.4.7.6	-	-
	6.4.7.7	-	-
		-	29,609,299.60
		-	-
		372,497.75	4.00
		-	-
	6.4.7.8	-	12,653,660.39
		1,177,535,542.72	1,660,555,746.73
		2022 6 30	2021 12 31
		-	-
		-	-
	6.4.7.3	-	-
		-	-
		-	3,990,830.35
		38,250,226.60	-
		1,573,124.75	2,120,083.20
		262,187.44	353,347.19
		838,346.87	1,129,998.47
		-	-
		6,018.67	43,342.02
		-	-
		-	-
	6.4.7.9	762,143.92	951,804.85
		41,692,048.25	8,589,406.08
	6.4.7.10	1,186,035,564.65	1,661,763,884.51
	6.4.7.11	-	-
	6.4.7.12	-50,192,070.18	-9,797,543.86

		1,135,843,494.47	1,651,966,340.65
		1,177,535,542.72	1,660,555,746.73

1 2022 6 30 A 1.0342 C

0.9576 1,186,035,564.65 A 1,006,993.40

C 1,185,028,571.25

2 比数据 据本 证券投资基金信息披露 XBRL 3 < 报告和中期报告
 告> 中的资产负债表 式的要 行 示 2021 报告资产负债表中“ 利息” “其他资产”项目的“本期末” 额合 示 2022 中期报告资产负债表中“其他资产”项目的“ 末” 额 2021 报告资产负债表中“ 交易 ”、“ 利息” “其他负债” 目的“本期末” 额合 示 2022 中期报告资产负债表“其他负债”项目的“ 末” 额

6.2

2022 1 1 2022 6 30

		2022 1 1 2022 6 30	2021 1 1 2021 6 30
		-65,280,462.15	3,914,154.84
1.		442,654.89	3,576,555.09
	6.4.7.13	426,436.14	2,783,078.25
		-	184,087.81
		-	-
		16,218.75	577,298.62
		-	-
		-	32,090.41
2.	-	-62,022,129.22	-24,154,779.43
	6.4.7.14	-78,398,680.15	-24,896,089.20
		-	-
	6.4.7.15	12,394,335.86	-
	6.4.7.16	-	-
	6.4.7.17	-	-
	6.4.7.18	-	-
	6.4.7.19	3,982,215.07	741,309.77
		-	-

			-	-
3.				
-	6.4.7.20		-3,701,015.64	24,491,972.97
4.	-		-	-
5.	-	6.4.7.21	27.82	406.21
			19,374,238.04	16,266,880.73
1		6.4.10.2.1	11,313,750.60	8,154,169.26
2		6.4.10.2.2	1,885,625.10	1,398,572.67
3		6.4.10.2.3	6,030,048.60	3,803,555.54
4			-	-
5			-	-
			-	-
6		6.4.7.22	-	-
7			26,734.79	577.37
8		6.4.7.23	118,078.95	2,910,005.89
			-84,654,700.19	-12,352,725.89
			-	-
	-		-84,654,700.19	-12,352,725.89
			-	-
			-84,654,700.19	-12,352,725.89

XBRL 3 < >

2021

2022

6.3

2022 1 1 2022 6 30

	2022 1 1 2022 6 30			
	1,661,763,884.51	-	-9,797,543.86	1,651,966,340.65
	-	-	-	-

	-	-	-	-
	-	-	-	-
	1,661,763,884.51	-	-9,797,543.86	1,651,966,340.65
-	-475,728,319.86	-	-40,394,526.32	-516,122,846.18
	-	-	-84,654,700.19	-84,654,700.19
-	-475,728,319.86	-	44,260,173.87	-431,468,145.99
1.	26,196,634.42	-	-661,786.16	25,534,848.26
2.	-501,924,954.28	-	44,921,960.03	-457,002,994.25
	-	-	-	-
-	-	-	-	-
	-	-	-	-
	1,186,035,564.65	-	-50,192,070.18	1,135,843,494.47
	2021 1 1 2021 6 30			
	1,191,883,474.62	-	-40,919,626.91	1,150,963,847.71
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,191,883,474.62	-	-40,919,626.91	1,150,963,847.71
	561,972,748.35	-	-20,080,261.22	541,892,487.13

-				
	-	-	-12,352,725.89	-12,352,725.89
-	561,972,748.35	-	-7,727,535.33	554,245,213.02
1.	1,672,556,409.82	-	-68,065,257.86	1,604,491,151.96
2.	-1,110,583,661.47	-	60,337,722.53	-1,050,245,938.94
-	-	-	-	-
	-	-	-	-
	1,753,856,222.97	-	-60,999,888.13	1,692,856,334.84

6.1 6.4

6.4**6.4.1**

[2015]1164

2015

7 6

308,604,154.67

A C A
C

0%-95%
5%-100%
3%
5%
300 60%+ 40%

6.4.2

2006 2 15
(“ ”)
XBRL 3 (“ ”)

6.4.4

6.4.3

2022 1 1 2022 6 30
2022 6 30 2022 1 1 2022 6
21 64

30

6.4.4

6.4.4.1 金 资产和金 负债的分类

(1)

()

(2)

(3)

/
(2021 12 31)
2022 1 1

(1)

(2)

6.4.4.2 金融资产和金融负债的确认、计量和确

12

12

(1)

(2)

(3)

(2021 12 31)
2022 1 1

(1)

(2)

(3)

6.4.4.3 /()的确 和计

()

()

(2021 12 31)
2022 1 1

6.4.5

6.4.5.1

		2017						22
		23						24
37			()	
2020	12	30						
		2022	1	1				2022
					XBRL	3	<	>
					2022			
(a)								2022
					2021			2021 12
31	2022	1	1					
	2022	1	1					

18,979,617.92 1,445,133.26

1,374,166.85	12,653,660.39	29,609,299.60	4.00		
				-	
	18,986,872.91	1,445,783.56		1,374,785.25	0.00
29,609,299.60	4.00				
1,596,493,864.71					
		1,609,139,001.41			
				3,990,830.35	2,120,083.20
353,347.19	1,129,998.47	742,804.85			
				-	
	3,990,830.35	2,120,083.20	353,347.19	1,129,998.47	742,804.85
2021	12	31			
		2022	1	1	

(b) XBRL 3 < >
 2022 XBRL 3 <
 >

6.4.5.2

6.4.5.3

6.4.6

[2002]128

[2008]1

[2012]85

[2015]101

[2016]36

[2016]46

[2016]70

[2016]140

[2017]2

[2017]56

[2017]90

(1)

3%

2018 1 1

2018 1 1

2017 12 31

2017

(2)

(3)

20%

1 (1)

1 1 (1) 50%

1

50%

20%

(4)

0.1%

(5)

6.4.7

6.4.7.1

	2022 6 30
	39,011,012.69
	38,999,934.56
	11,078.13
	-
	-
	-
	-
	-
1	-
1-3	-
3	-
	-
	-
	-
	-
	39,011,012.69

6.4.7.2

		2022 6 30			
		634,775,558.34	-	629,113,841.06	-5,661,717.28
	-	-	-	-	-
		-	-	-	-
		501,816,525.35	5,705,129.54	507,125,129.54	-396,525.35
		501,816,525.35	5,705,129.54	507,125,129.54	-396,525.35
		-	-	-	-
		-	-	-	-
		-	-	-	-
		1,136,592,083.69	5,705,129.54	1,136,238,970.60	-6,058,242.63

6.4.7.3

/

/

6.4.7.4

6.4.7.5

6.4.7.5.1

6.4.7.6

6.4.7.6.1

6.4.7.7

6.4.7.7.1

6.4.7.8

6.4.7.9

	2022 6 30
	-
	-
	-
	573,664.97
	571,799.01
	1,865.96
	-
	9,300.00

	119,671.58
	59,507.37
	762,143.92

6.4.7.10

A

	2022 1 1		2022 6 30	
	979,774.30		979,774.30	
	35,314.81		35,314.81	
-	-8,095.71		-8,095.71	
/			-	
/			-	
			-	
-			-	
	1,006,993.40		1,006,993.40	

C

	2022 1 1		2022 6 30	
	1,660,784,110.21		1,660,784,110.21	
	26,161,319.61		26,161,319.61	
-	-501,916,858.57		-501,916,858.57	
/			-	
/			-	
			-	
-			-	
	1,185,028,571.25		1,185,028,571.25	

6.4.7.11**6.4.7.12**

A

	27,284.55	40,579.84	67,864.39
	-48,776.28	14,958.88	-33,817.40

	382.01	-35.14	346.87
	540.17	-56.93	483.24
	-158.16	21.79	-136.37
	-	-	-
	-21,109.72	55,503.58	34,393.86

C

	-74,902,140.81	65,036,732.56	-9,865,408.25
	-80,904,908.27	-3,715,974.52	-84,620,882.79
	44,369,164.75	-109,337.75	44,259,827.00
	-1,287,819.17	625,549.77	-662,269.40
	45,656,983.92	-734,887.52	44,922,096.40
	-	-	-
	-111,437,884.33	61,211,420.29	-50,226,464.04

6.4.7.13

	2022	1	1	2022	6	30
						404,866.07
						-
						-
						11,785.26
						9,784.81
						426,436.14

6.4.7.14**6.4.7.14.1**

	2022	1	1	2022	6	30
						615,237,134.00
						691,840,301.59
						1,795,512.56
						-78,398,680.15

6.4.7.15**6.4.7.15.1**

	2022 1 1	2022 6 30
		12,113,968.30
		280,367.56
		-
		-
		12,394,335.86

6.4.7.15.2

	2022 1 1	2022 6 30
		967,677,478.61
		947,037,702.74
		20,355,883.13
		3,525.18
		280,367.56

6.4.7.15.3**6.4.7.15.4****6.4.7.16****6.4.7.16.1****6.4.7.16.2**

6.4.7.17**6.4.7.17.1****6.4.7.18****6.4.7.18.1****6.4.7.18.2****6.4.7.19**

	2022	1	1	2022	6	30
						3,982,215.07
						-
						-
						3,982,215.07

6.4.7.20

	2022	1	1	2022	6	30
1.						-3,701,015.64
						-1,276,657.87
						-2,424,357.77
						-
						-
						-
						-
2.						-
						-
3.						-
						-
						-3,701,015.64

6.4.7.21

	2022	1	1	2022	6	30
						27.82
						27.82

30

30

3

75%

3

6

50%

6

25%

6.4.7.22**6.4.7.23**

	2022	1	1	2022	6	30
						39,671.58
						59,507.37
						-
						18,600.00
						300.00
						118,078.95

6.4.8**6.4.8.1****6.4.8.2**

2022 7 14

2022 7 18

0.25%

0.15%

6.4.9**6.4.9.1****6.4.9.2**

()	
()	

6.4.10**6.4.10.1****6.4.10.1.1**

	2022 1 1 2022 6 30		2021 1 1 2021 6 30	
		%		%
	155,086,949.92	10.45	442,712,065.15	22.60

6.4.10.1.2**6.4.10.1.3****6.4.10.1.4****6.4.10.1.5**

	2022 1 1 2022 6 30
--	--------------------

		%		%
	144,433.59	13.94	-	-
	2021 1 1 2021 6 30			
		%		%
	412,298.61	27.42	-	-

6.4.10.2

6.4.10.2.1

	2022 1 1 2022 6 30	2021 1 1 2021 6 30
	11,313,750.60	8,154,169.26
	22,407.49	2,659,798.19

1.50%

H E

H

E

6.4.10.2.2

	2022 1 1 2022 6 30	2021 1 1 2021 6 30
	1,885,625.10	1,398,572.67

0.25%

H E

H

E

6.4.10.2.3

--	--

	2022 1 1			2022 6 30		
	A	C				
	-	7,581.09		7,581.09		
	-	17,244.31		17,244.31		
	-	24,825.40		24,825.40		
	2021 1 1			2021 6 30		
	A	C				
	-	15,601.95		15,601.95		
	-	25,078.11		25,078.11		
	-	40,680.06		40,680.06		

A C 0.80%

C 0.80%

H E

H C

E C

6.4.10.3

()

()

6.4.10.4

6.4.10.4.1

6.4.10.4.2

6.4.10.5

6.4.10.5.1

6.4.10.5.2

6.4.10.6

6.4.10.7

6.4.10.8

6.4.11

6.4.12 (2022 6 30)

6.4.12.1 /

6.4.12.1.1										

300834		2022 1 6	6		55.57	30.03	635	35,286.95	19,069.05	-
301116		2022 1 10	6		11.40	20.46	577	6,577.80	11,805.42	-
301122		2022 1 19	6		50.31	70.37	301	15,143.31	21,181.37	-
301123		2022 1 14	6		37.23	25.39	656	24,422.88	16,655.84	-
301158		2022 1 7	6		15.64	20.38	379	5,927.56	7,724.02	-
301196		2022 1 4	6		64.08	37.52	271	17,365.68	10,167.92	-
301201		2022 1 12	6		72.69	71.54	353	25,659.57	25,253.62	-
301207		2022 2 10	6		56.88	56.42	569	32,364.72	32,102.98	-
301217		2022 1 20	6		17.27	14.83	3,884	67,076.68	57,599.72	-
301228		2022 1 21	6		20.08	20.34	373	7,489.84	7,586.82	-

6.4.12.2**6.4.12.3****6.4.12.3.1****6.4.12.3.2**

6.4.12.4

6.4.13

6.4.13.1

6.4.13.2

10%

10%

6.4.13.2.1

	2022 6 30	2021 12 31
A-1	10,245,632.88	10,007,000.00
A-1	0.00	-
	143,086,071.23	651,147,000.00
	153,331,704.11	661,154,000.00

6.4.13.2.2**6.4.13.2.3**

	2022 6 30	2021 12 31
A-1	-	-
A-1	-	-
	-	145,885,000.00
	-	145,885,000.00

AA+

6.4.13.2.4

	2022 6 30	2021 12 31
AAA	70,383,181.92	141,097,000.00
AAA	-	281,811.60
	283,410,243.51	200,621,000.00
	353,793,425.43	341,999,811.60

6.4.13.2.5

6.4.13.2.6

6.4.13.3

6.4.13.3.1

6.4.13.4

6.4.13.4.1

6.4.13.4.1.1

2022 6 30	6	6 -1	1-5	5		
	39,011,012.69	-	-	-	-	-39,011,012.69
	936,665.58	-	-	-	-	936,665.58
	976,396.10	-	-	-	-	976,396.10
	153,331,704.11		211,988,464.11	141,804,961.32	629,113,841.06	1,136,238,970.60
	-	-	-	-	372,497.75	372,497.75
	194,255,778.48		211,988,464.11	141,804,961.32	629,486,338.81	1,177,535,542.72
	-	-	-	-	38,250,226.60	38,250,226.60
	-	-	-	-	1,573,124.75	1,573,124.75
	-	-	-	-	262,187.44	262,187.44
	-	-	-	-	838,346.87	838,346.87
	-	-	-	-	6,018.67	6,018.67
	-	-	-	-	762,143.92	762,143.92
	-	-	-	-	41,692,048.25	41,692,048.25
	194,255,778.48		211,988,464.11	141,804,961.32	587,794,290.56	1,135,843,494.47
2021 12 31	6	6 -1	1-5	5		
	18,979,617.92	-	-	-	-	-18,979,617.92
	1,445,133.26	-	-	-	-	1,445,133.26
	1,374,166.85	-	-	-	-	1,374,166.85
	728,239,000.00	199,817,000.00	200,637,000.00	20,345,811.60	447,455,053.11	1,596,493,864.71
	-	-	-	-	29,609,299.60	29,609,299.60
	-	-	-	-	4.00	4.00
	-	-	-	-	12,653,660.30	12,653,660.39

					9	
	750,037,918.03	199,817,000.00	200,637,000.00	20,345,811.60	489,718,017.10	1,660,555,746.73
					-3,990,830.35	3,990,830.35
					-2,120,083.20	2,120,083.20
					-353,347.19	353,347.19
					-1,129,998.47	1,129,998.47
					-43,342.02	43,342.02
					-951,804.85	951,804.85
					-8,589,406.08	8,589,406.08
	750,037,918.03	199,817,000.00	200,637,000.00	20,345,811.60	481,128,611.02	1,651,966,340.65

6.4.13.4.1.2

		2022 6 30	2021 12 31
	27	5,555,066.43	2,911,714.13
	27	-5,555,066.43	-2,911,714.13

6.4.13.4.2

6.4.13.4.3

VaR (Value at Risk)

6 30

6.4.13.4.3.1

	2022 6 30		2021 12 31	
		%		%
	629,113,841.06	55.39	447,455,053.11	27.09
	-	-	-	-
	507,125,129.54	44.65	1,149,038,811.60	69.56
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,136,238,970.60	100.03	1,596,493,864.71	96.64

6.4.13.4.3.2

	95%	
	2022 6 30	2021 12 31
VaR 3.23%(2021 12 31 VaR 2.40%)	-36,644,107.50	-39,727,685.36

VaR

95%

2021

6.4.14**6.4.14.1**

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6.4.14.2**6.4.14.2.1**

	2022 6 30	2021 12 31
	628,904,694.30	441,151,752.18
	507,125,129.54	1,150,010,239.55
	209,146.76	5,331,872.98
	1,136,238,970.60	1,596,493,864.71

6.4.14.2.2

)	(
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6.4.14.3

2022 6 30	(2021 12 31)
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6.4.14.4

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6.4.15**§7****7.1**

			%
1		629,113,841.06	53.43
		629,113,841.06	53.43
2		-	-
3		507,125,129.54	43.07
		507,125,129.54	43.07
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		39,947,678.27	3.39
8		1,348,893.85	0.11
9		1,177,535,542.72	100.00

7.2**7.2.1**

			%
A		-	-
B		17,325.22	0.00
C		580,445,063.34	51.10
D		20,080,000.00	1.77
E		18,393.44	0.00
F		125,242.68	0.01
G		-	-
H		14,977.44	0.00
I		780,614.08	0.07
J		38,710.56	0.00
K		22,491,380.00	1.98
L		-	-
M		5,064,596.40	0.45
N		8,682.80	0.00
O		-	-
P		-	-
Q		20,556.74	0.00
R		8,298.36	0.00
S		-	-
		629,113,841.06	55.39

7.2.2

7.3

					%
1	600460		1,339,100	69,633,200.00	6.13
2	300604		1,370,000	61,855,500.00	5.45
3	600309		500,000	48,495,000.00	4.27
4	600132		269,977	39,578,628.20	3.48
5	601012		587,972	39,176,574.36	3.45
6	300223		350,000	37,187,500.00	3.27
7	000822		3,500,000	35,560,000.00	3.13
8	000988		1,500,000	34,755,000.00	3.06
9	600409		3,699,920	30,302,344.80	2.67
10	300751		54,962	26,980,845.80	2.38

11	688599		350,000	22,837,500.00	2.01
12	600641		1,152,100	22,465,950.00	1.98
13	600745		260,000	22,128,600.00	1.95
14	002594		65,000	21,676,850.00	1.91
15	600456		350,000	20,790,000.00	1.83
16	600116		2,000,000	20,080,000.00	1.77
17	002371		60,000	16,627,200.00	1.46
18	603986		100,000	14,221,000.00	1.25
19	002876		278,500	11,145,570.00	0.98
20	300337		900,000	9,927,000.00	0.87
21	300806		205,760	5,841,526.40	0.51
22	000915		129,100	5,338,285.00	0.47
23	688131		30,000	4,262,700.00	0.38
24	688707		8,130	615,197.10	0.05
25	301217		38,834	589,189.22	0.05
26	688105		6,180	524,682.00	0.05
27	688798		3,592	488,080.96	0.04
28	688176		37,990	479,053.90	0.04
29	688234		6,759	452,853.00	0.04
30	688220		6,091	423,629.05	0.04
31	688062		23,508	399,165.84	0.04
32	688262		7,129	347,039.72	0.03
33	301207		5,687	336,163.36	0.03
34	688167		2,014	299,582.50	0.03
35	301201		3,525	257,444.02	0.02
36	688733		3,409	250,186.51	0.02
37	301122		3,004	218,554.43	0.02
38	300834		6,349	191,974.69	0.02
39	301123		6,551	170,810.09	0.02
40	301136		7,172	143,081.40	0.01
41	688173		4,236	142,117.80	0.01
42	688225		5,534	124,072.28	0.01
43	301116		5,764	119,695.02	0.01
44	688267		3,390	113,327.70	0.01
45	301196		2,705	102,319.16	0.01
46	688227		4,164	89,192.88	0.01
47	301158		3,783	78,697.42	0.01
48	301228		3,721	76,823.46	0.01
49	688283		1,595	76,033.65	0.01
50	688171		2,821	66,152.45	0.01
51	301177		792	58,766.40	0.01

52	688718		3,145	55,414.90	0.00
53	301035		644	53,097.80	0.00
54	688071		1,101	50,910.24	0.00
55	301050		419	42,553.64	0.00
56	001227		7,868	38,710.56	0.00
57	688272		1,263	33,545.28	0.00
58	301090		2,764	30,155.24	0.00
59	301089		220	27,636.40	0.00
60	603122		2,198	27,365.10	0.00
61	601155		1,000	25,430.00	0.00
62	301069		539	24,853.29	0.00
63	301096		272	21,488.00	0.00
64	301060		587	20,556.74	0.00
65	301101		371	19,043.43	0.00
66	301091		681	18,591.30	0.00
67	301149		1,214	18,586.34	0.00
68	603176		1,924	18,393.44	0.00
69	603132		1,342	17,325.22	0.00
70	301082		915	16,973.25	0.00
71	001313		1,232	15,104.32	0.00
72	301073		216	14,977.44	0.00
73	301166		253	14,891.58	0.00
74	301168		329	14,831.32	0.00
75	301189		435	14,489.85	0.00
76	301093		409	13,861.01	0.00
77	300994		420	13,780.20	0.00
78	301180		654	13,701.30	0.00
79	301190		575	13,644.75	0.00
80	301118		315	13,554.45	0.00
81	301088		704	13,136.64	0.00
82	301100		599	12,926.42	0.00
83	301199		402	12,880.08	0.00
84	603215		575	12,115.25	0.00
85	301179		295	12,038.95	0.00
86	301188		647	11,516.60	0.00
87	301078		756	11,082.96	0.00
88	301108		280	11,079.60	0.00
89	301111		379	10,392.18	0.00
90	301092		323	10,161.58	0.00
91	301046		290	10,036.90	0.00
92	301048		843	9,281.43	0.00

93	001234		333	9,017.64	0.00
94	301138		285	8,763.75	0.00
95	301052		252	8,298.36	0.00
96	301193		297	8,063.55	0.00
97	301133		286	7,942.22	0.00
98	301198		341	7,689.55	0.00
99	603150		250	7,442.50	0.00
100	301040		241	7,357.73	0.00
101	301038		346	7,193.34	0.00
102	301182		294	6,985.44	0.00
103	301066		482	6,873.32	0.00
104	301055		355	6,311.90	0.00
105	301062		523	6,103.41	0.00
106	300814		328	6,002.40	0.00
107	301083		416	5,807.36	0.00
108	301072		181	5,797.43	0.00
109	301057		218	5,308.30	0.00
110	301056		572	4,953.52	0.00
111	301049		196	4,647.16	0.00
112	301036		205	4,608.40	0.00
113	301033		108	4,547.88	0.00
114	301059		259	4,351.20	0.00
115	301063		153	4,262.58	0.00
116	301041		215	4,237.65	0.00
117	301037		193	4,215.12	0.00
118	300854		203	4,035.64	0.00
119	301053		155	3,620.80	0.00
120	301068		144	3,477.60	0.00
121	301079		140	3,472.00	0.00
122	000792		56	1,677.76	0.00

7.4

7.4.1

2% 20

				(%)
1	601155		63,643,829.60	3.85
2	600309		47,662,901.36	2.89
3	300223		39,477,512.71	2.39
4	601012		33,108,520.00	2.00
5	002738		32,801,279.00	1.99

6	600456		32,487,307.00	1.97
7	002532		32,178,351.00	1.95
8	300438		32,174,020.92	1.95
9	300604		32,134,013.00	1.95
10	600132		31,816,742.85	1.93
11	002371		31,399,847.00	1.90
12	601888		31,117,075.53	1.88
13	600376		30,829,895.00	1.87
14	600606		30,630,195.35	1.85
15	000822		30,239,031.41	1.83
16	600383		30,169,250.00	1.83
17	601456		29,535,211.33	1.79
18	000988		29,384,318.15	1.78
19	000422		28,277,697.14	1.71
20	600409		26,675,018.00	1.61

7.4.2**2% 20**

				(%)
1	601155		53,994,955.20	3.27
2	002738		47,253,231.00	2.86
3	300337		38,994,330.49	2.36
4	000422		32,852,001.00	1.99
5	601456		32,266,765.70	1.95
6	601888		29,685,317.00	1.80
7	002340		28,868,707.22	1.75
8	600596		28,752,109.04	1.74
9	002532		25,041,655.96	1.52
10	600383		24,442,442.00	1.48
11	002906		23,425,174.00	1.42
12	600376		22,764,906.31	1.38
13	300438		22,393,300.00	1.36
14	300033		21,897,459.00	1.33
15	600606		21,832,611.60	1.32
16	601233		18,165,155.00	1.10
17	600619		17,842,314.00	1.08
18	000792		17,625,454.00	1.07
19	600456		15,559,376.00	0.94
20	002371		15,320,820.70	0.93

7.4.3

:

	874,775,747.41
	615,237,134.00

7.5

			%
1		31,330,114.75	2.76
2		-	-
3		403,757,009.31	35.55
		333,373,827.39	29.35
4		-	-
5		72,038,005.48	6.34
6		-	-
7		-	-
8		-	-
9		-	-
10		507,125,129.54	44.65

7.6

					%
1	220202	22 02	1,100,000	110,915,380.82	9.77
2	220210	22 10	900,000	89,983,356.16	7.92
3	210216	21 16	800,000	81,293,698.63	7.16
4	042100335	21 CP001	600,000	61,792,372.60	5.44
5	2228034	22 02	500,000	49,939,684.93	4.40

7.7**7.8**

8		-
9		1,348,893.85

7.12.4**7.12.5****7.12.6****§8****8.1**

				%		%
A	197	5,111.64	0.00	0.00	1,006,993.40	100.00
C	3,931	301,457.28	35,783,583.19	3.02	1,149,244,988.06	96.98
	4,128	287,314.82	35,783,583.19	3.02	1,150,251,981.46	96.98

8.2

			%
	A	-	-
	C	77,966.75	0.01
		77,966.75	0.01

8.3

	A	0
	C	0
		0
	A	0
	C	0
		0

§9

	A	C
2015 7 6	34,971,320.32	273,632,834.35
	979,774.30	1,660,784,110.21
	35,314.81	26,161,319.61
	8,095.71	501,916,858.57
	-	-
	1,006,993.40	1,185,028,571.25

§10**10.1****10.2****10.2.1**

2022 2 21

10.2.2

10.3**10.4****10.5****10.6****10.7****10.7.1**

			(%)		(%)	
	1	801,806,433.08	54.04	506,191.72	48.86	-
	1	365,069,866.36	24.60	266,974.59	25.77	-
	1	161,891,063.93	10.91	118,390.76	11.43	-
	2	155,086,949.92	10.45	144,433.59	13.94	-
	1	-	-	-	-	-
	1	-	-	-	-	-

2

1998 29

2007 48

1

1

2

3

4

2

10.7.2

		(%)		(%)		(%)
	178,594.90	100.00	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

10.8

1			2022 1 13
2			2022 1 24

	2021 4		
3	2021		2022 1 24
4			2022 1 26
5			2022 2 8
6			2022 2 16
7			2022 2 16
8			2022 2 23
9			2022 2 23
10			2022 3 3
11			2022 3 17
12	2021		2022 3 31
13	2021		2022 3 31

14	2022 1		2022 4 22
15	2022		2022 4 22
16			2022 4 25
17			2022 5 7
18			2022 5 11
19			2022 5 25
20			2022 5 26
21	2022 1		2022 5 31
22			2022 6 8
23			2022 6 13
24			2022 6 15

25			2022 6 15
26			2022 6 29
27			2022 6 30

§11

11.1

20%

20%

11.2

§12

12.1

1

2

3

4

5

6

12.2

12.3

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

2022 8 31