

30

2022

2022 6 30

2022 8 31

# § 1

1.1

2022 8 29

2022 1 1      2022 6 30

<b>1.2</b>		
<b>§ 1</b>	.....	<b>2</b>
1.1	.....	2
1.2	.....	3
<b>§ 2</b>	.....	<b>5</b>
2.1	.....	5
2.2	.....	5
2.3	.....	5
2.4	.....	6
2.5	.....	6
<b>§ 3</b>	.....	<b>6</b>
3.1	.....	6
3.2	.....	7
<b>§ 4</b>	.....	<b>9</b>
4.1	.....	9
4.2	.....	11
4.3	.....	11
4.4	.....	11
4.5	.....	12
4.6	.....	12
4.7	.....	13
4.8	.....	13
<b>§ 5</b>	.....	<b>13</b>
5.1	.....	13
5.2	.....	13
5.3	.....	13
<b>§ 6</b>	.....	<b>13</b>
6.1	.....	13
6.2	.....	15
6.3	.....	16
6.4	.....	17
<b>§ 7</b>	.....	<b>38</b>
7.1	.....	38
7.2	.....	38
7.3	.....	38
7.4	.....	38
7.5	.....	39
7.6	.....	39

7.7	.....	39
7.8	.....	39
7.9	.....	39
7.10	.....	39
7.11	.....	40
<b>§ 8</b>	.....	<b>42</b>
8.1	.....	42
8.2	.....	42
8.3	.....	43
<b>§ 9</b>	.....	<b>43</b>
<b>§ 10</b>	.....	<b>43</b>
10.1	.....	43
10.2	.....	43
10.3	.....	43
10.4	.....	44
10.5	.....	44
10.6	.....	44
10.7	.....	44
10.8	.....	45
<b>§ 11</b>	.....	<b>47</b>
11.1	20% .....	47
<b>§ 12</b>	.....	<b>48</b>
12.1	.....	48
12.2	.....	48
12.3	.....	48

## § 2

## 2.1

	30	
	30	
	013236	
	2021 9 9	
	3,794,740,511.44	
	30 A	30 C
	013236	013237
	384,723,164.96	3,410,017,346.48

## 2.2

	1 *80%+ *20%

## 2.3

	021-61009999	025-58588217
	zhouyg@cxfund.com.cn	Zhouhong1@j sbchi na. cn
	4007005566	95319
	021-61009800	025-58588155
	68 9	26

	9	68	26
	200120		210001

## 2.4

	www.cxfund.com.cn
	68 9 26 25

## 2.5

		68 9

## § 3

## 3.1

3.1.1	(2022 1 1 -2022 6 30 )	
	30 A	30 C
	4,100,082.32	22,994,639.23
	5,073,132.14	29,097,898.15
	0.0218	0.0203
	2.12%	1.96%
	2.30%	2.19%
3.1.2	(2022 6 30 )	
	11,183,860.79	93,700,188.02
	0.0291	0.0275
	399,554,226.10	3,536,013,556.33
	1.0385	1.0369
3.1.3	(2022 6 30 )	
	3.85%	3.69%

2

3

## 3.2

## 3.2.1

30

A

	0.33%	0.02%	0.15%	0.01%	0.18%	0.01%
	1.06%	0.02%	0.66%	0.01%	0.40%	0.01%
	2.30%	0.02%	1.26%	0.01%	1.04%	0.01%
	3.85%	0.03%	1.94%	0.01%	1.91%	0.02%

30

C

	0.31%	0.02%	0.15%	0.01%	0.16%	0.01%
	1.01%	0.02%	0.66%	0.01%	0.35%	0.01%
	2.19%	0.02%	1.26%	0.01%	0.93%	0.01%
	3.69%	0.03%	1.94%	0.01%	1.75%	0.02%



§ 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

		2021 9	9 -	8	2014	6
	30					30

---

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2022

6

2.6%      2.77%      2.68%      2.82%      1  
 2.3%

#### 4.4.2

2022	6	30	30	A	1.0385	
1.0385			30	A	2.30%	30
	C		1.0369		1.0369	30
	C		2.19%		1.26%	

#### 4.5

2022

GDP

#### 4.6

4.7

4.8

## § 5

5.1

30

—

30

5.2

-

30

5.3

30

## § 6

6.1

30

2022 6 30

		2022 6 30	2021 12 31
	6.4.7.1	2,438,119.60	261,136.72
		844,685.12	36,219.71
		49,773.23	30,967.28

	6.4.7.2	3,951,575,186.81	243,999,260.00
		-	-
		-	-
		3,951,575,186.81	243,999,260.00
		-	-
		-	-
		-	-
	6.4.7.3	-	-
	6.4.7.4	-	27,295,560.94
	6.4.7.5	-	-
		-	-
		-	-
		-	-
	6.4.7.6	-	-
	6.4.7.7	-	-
		-	-
		-	-
		80,880,406.27	5,709,545.15
		-	-
	6.4.7.8	-	3,231,116.11
		4,035,788,171.03	280,563,805.91
		<b>2022 6 30</b>	<b>2021 12 31</b>
		-	-
		-	-
	6.4.7.3	-	-
		59,044,852.60	-
		-	-
		39,481,749.07	206,338.71
		558,953.52	43,854.73
		139,738.38	10,963.69
		496,761.38	28,449.80
		-	-
		325,660.61	22,962.01
		-	-
		-	-
	6.4.7.9	172,673.04	106,235.54
		100,220,388.60	418,804.48
	6.4.7.10	3,794,740,511.44	276,042,691.11
	6.4.7.11	-	-
	6.4.7.12	140,827,270.99	4,102,310.32
		3,935,567,782.43	280,145,001.43

		4,035,788,171.03	280,563,805.91
--	--	------------------	----------------

1	2022 6 30	30	A	1.0385
30	C	1.0369		3,794,740,511.44
30	A	384,723,164.96	30	C
				3,410,017,346.48

2 2021 9 9

3			XBRL	3	<
>		2021		"	" "
"	"	"	2022	"	" "
"	2021	"	"	"	" "
"	"	2022	"	"	" "

## 6.2

30

2022 1 1 2022 6 30

		2022 1 1 2022 6 30
		38,885,706.61
1.		221,596.02
	6.4.7.13	18,908.15
		-
		-
		202,687.87
		-
		-
2.	" -"	31,587,801.85
	6.4.7.14	-
		-
	6.4.7.15	31,587,801.85
	6.4.7.16	-
	6.4.7.17	-
	6.4.7.18	-
	6.4.7.19	-
		-

			-
3.	" -"	6.4.7.20	7,076,308.74
4.	" -"		-
5.	" -"	6.4.7.21	-
			4,714,676.32
1		6.4.10.2.1	1,667,155.68
2		6.4.10.2.2	416,788.82
3		6.4.10.2.3	1,433,401.37
4			-
5			986,356.62
			986,356.62
6		6.4.7.22	-
7			107,921.27
8		6.4.7.23	103,052.56
	" -"		34,171,030.29
			-
	" -"		34,171,030.29
			-
			34,171,030.29

2021 9 9

## 6.3

30

2022 1 1 2022 6 30

	2022 1 1 2022 6 30			
	276,042,691.11	-	4,102,310.32	280,145,001.43
	-	-	-	-
	-	-	-	-
	-	-	-	-
	276,042,691.11	-	4,102,310.32	280,145,001.43

" - "	3,518,697,820.33	-	136,724,960.67	3,655,422,781.00
	-	-	34,171,030.29	34,171,030.29
" - "	3,518,697,820.33	-	102,553,930.38	3,621,251,750.71
1.	5,653,696,849.91	-	168,810,059.86	5,822,506,909.77
2.	-2,134,999,029.58	-	-66,256,129.48	-2,201,255,159.06
" - "	-	-	-	-
	-	-	-	-
	3,794,740,511.44	-	140,827,270.99	3,935,567,782.43

2021 9 9

6.1 6.4

6.4

6.4.1

30

" "

" "

[2021]2402

30

2021

---

8 23 2021 9 7

21 00466

2021 9 9

264,099,953.17

36,181.09 264,136,134.26

264,136,134.26 A 52,908,407.26 C

211,227,727.00

A

C

80%

80%

5%

397

1

\*80%+

18

51

\*20%

6.4.2

—  
"

"

3

3

XBRL

3

<

>

6.4.3

2022 6 30

2022 1 1

2022 6 30

6.4.4

6.4.4.1

(1)

(2)

6.4.4.2

12

**6.4.4.3 /**

(1)

(2) /

(3)

(4)

(5)

**6.4.5**

**6.4.5.1**

22 ——

23 ——

24 ——

37 ——

“

”

2022 1 1



	30			2022
	2021	12	31	3,231,116.11
				300.01
16.30				13.90
	3,215,953.28			14,832.62

	2021			12	31
243,999,260.00					3,215,953.28
	2022	1	1		247,215,213.28

6.4.5.2

6.4.5.3

6.4.6

6.4.6.1

[2016]36

2016 5 1

[2016]46

[2016]70

[2016]140

[2017]56

3%

2018 1 1

[2017]90

**6.4.6.2**

2011

2011

**6.4.6.3**

[2004]78

2004 1 1

[2008]1

**6.4.6.4**

[2008]132

2008 10 9

**6.4.7**

**6.4.7.1**

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

	2,438,119.60
	2,437,879.07
	240.53
	-
	-
	-
	-
	-
1	-
1-3	-
3	-
	-
	-
	-
	-
	2,438,119.60

## 6.4.7.2

		2022 6 30			
		-	-	-	-
	-	-	-	-	-
		420,537,168.60	10,346,443.77	427,684,425.17	-3,199,187.20
		3,465,297,419.78	47,179,461.64	3,523,890,761.64	11,413,880.22
		3,885,834,588.38	57,525,905.41	3,951,575,186.81	8,214,693.02
		-	-	-	-
		-	-	-	-
		-	-	-	-
		3,885,834,588.38	57,525,905.41	3,951,575,186.81	8,214,693.02

6.4.7.3 /

6.4.7.3.1 /

/

6.4.7.4

6.4.7.4.1

6.4.7.4.2

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
	-
	-
	-
	44,070.48
	-
	44,070.48
	-
	9,300.00
	59,795.19
	59,507.37
	172,673.04

6.4.7.10

	30 A	
	2022 1 1	2022 6 30
	90,886,276.40	90,886,276.40
	457,239,243.57	457,239,243.57
" -"	-163,402,355.01	-163,402,355.01

	30	2022
/	-	-
/	-	-
	-	-
" -"	-	-
	384,723,164.96	384,723,164.96

30 C

	2022 1 1		2022 6 30	
	185,156,414.71		185,156,414.71	
	5,196,457,606.34		5,196,457,606.34	
" -"	-1,971,596,674.57		-1,971,596,674.57	
/	-		-	
/	-		-	
	-		-	
" -"	-		-	
	3,410,017,346.48		3,410,017,346.48	

#### 6.4.7.11

#### 6.4.7.12

	30	A	
	937,734.46	448,264.37	1,385,998.83
	4,100,082.32	973,049.82	5,073,132.14
	6,146,044.01	2,225,886.16	8,371,930.17
	9,970,160.20	3,530,424.35	13,500,584.55
	-3,824,116.19	-1,304,538.19	-5,128,654.38
	-	-	-
	11,183,860.79	3,647,200.35	14,831,061.14

30 C

	1,803,387.99	912,923.50	2,716,311.49
	22,994,639.23	6,103,258.92	29,097,898.15
	68,902,160.80	25,279,839.41	94,182,000.21
	114,046,759.54	41,262,715.77	155,309,475.31
	-45,144,598.74	-15,982,876.36	-61,127,475.10
	-	-	-

	93,700,188.02	32,296,021.83	125,996,209.85
--	---------------	---------------	----------------

## 6.4.7.13

	2022 1 1	2022 6 30
		10,037.30
		-
		-
		8,530.14
		340.71
		18,908.15

## 6.4.7.14

## 6.4.7.14.1

---

## 6.4.7.15

## 6.4.7.15.1

	2022 1 1	2022 6 30
---		31,184,336.24
---		403,465.61
---		-
---		-
		31,587,801.85

## 6.4.7.15.2

---

	2022 1 1	2022 6 30
		959,910,742.43
		943,129,589.15
		16,344,880.23
		32,807.44
		403,465.61

6. 4. 7. 15. 3 —

6. 4. 7. 15. 4 —

6. 4. 7. 16

6. 4. 7. 16. 1

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

6. 4. 7. 20

	2022	1	1	2022	6	30
1.						7,076,308.74
						-
						7,076,308.74
						-
						-
						-
						-
2.						-
						-
3.						-
						-
						7,076,308.74

6.4.7.21

6.4.7.22

6.4.7.23

	2022 1 1	2022 6 30
		24,795.19
		59,507.37
		-
		18,450.00
		300.00
		103,052.56

6.4.8

6.4.8.1

6.4.8.2

6.4.9

6.4.9.1

6.4.9.2

( "	
" )	
( " " )	
( " " )	

6.4.10

6.4.10.1

6.4.10.1.1

6.4.10.1.2

## 6. 4. 10. 1. 3

## 6. 4. 10. 1. 4

## 6. 4. 10. 1. 5

## 6. 4. 10. 2

## 6. 4. 10. 2. 1

	2022	1	1	2022	6	30
						1,667,155.68
						771,105.09

1 2021 9 9

2 0.2%

H=E× /

H

E

## 6. 4. 10. 2. 2

	2022	1	1	2022	6	30
						416,788.82

1 2021 9 9

2 0.05%

H=E× /

H

E

## 6. 4. 10. 2. 3

	2022	1	1	2022	6	30

	30		
	A	C	
	-	400,224.01	400,224.01
	-	79,745.93	79,745.93
	-	479,969.94	479,969.94

1 2021 9 9

2 A C

0.2% C C 0.2%

 $H = E \times C$  /

H C

E C

## 6.4.10.3 ( )

	2022 1 1		2022 6 30			
	30,063,097.40	-	-	-	1,466,777,000.00	107,660.85

2021 9 9

## 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

	2022 1 1		2022 6 30	
		2, 438, 119. 60		10, 037. 30

1 2021 9 9

2

2022 6 30

" "

6. 4. 10. 7

6. 4. 10. 8

6. 4. 11

6. 4. 12 (2022 6 30 )

6. 4. 12. 1 /

/

6. 4. 12. 2

6. 4. 12. 3

6. 4. 12. 3. 1

2022 6 30

59, 044, 852. 60

--	--	--	--	--	--

---

210306	21 06	2022 7 1	101.87	656,000	66,829,326.03
				656,000	66,829,326.03

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	127,556,675.34	-
A-1	0.00	-
	2,178,255,084.76	90,159,000.00
	2,305,811,760.10	90,159,000.00

**6. 4. 13. 2. 2****6. 4. 13. 2. 3****6. 4. 13. 2. 4**

	2022 6 30	2021 12 31
AAA	1,047,696,588.12	74,314,500.00
AAA	565,947,536.67	79,525,760.00
	32,119,301.92	-
	1,645,763,426.71	153,840,260.00

**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	-1	1-5	5		
			2, 438, 119. 60	-	-	-	-	-2, 438, 119. 60
			844, 685. 12	-	-	-	-	844, 685. 12
			49, 773. 23	-	-	-	-	49, 773. 23
			2, 313, 726, 359. 61	1, 219, 248, 02 5. 20	418, 600, 80 2. 00	-	-	3, 951, 575, 18 6. 81
			-	-	-	-	80, 880, 40 6. 27	80, 880, 406. 2 7
			2, 317, 058, 937. 56	1, 219, 248, 02	418, 600, 80	-	80, 880, 40	4, 035, 788, 17

		5.20	2.00		6.27	1.03
		-	-	-	39,481,749.07	39,481,749.07
		-	-	-	558,953.52	558,953.52
		-	-	-	139,738.38	139,738.38
	59,044,852.60	-	-	-	-	59,044,852.60
		-	-	-	496,761.38	496,761.38
		-	-	-	325,660.61	325,660.61
		-	-	-	172,673.04	172,673.04
	59,044,852.60	-	-	-	41,175,536.00	100,220,388.60
	2,258,014,084.96	1,219,248,025.20	418,600,802.00	-	39,704,870.27	3,935,567,782.43
2021 12 31	6	6 -1	1-5	5		
	261,136.72	-	-	-	-	261,136.72
	36,219.71	-	-	-	-	36,219.71
	30,967.28	-	-	-	-	30,967.28
	50,087,000.00	165,481,260.00	28,431,000.00	-	-	243,999,260.00
	27,295,560.94	-	-	-	-	27,295,560.94
		-	-	-	5,709,545.15	5,709,545.15
		-	-	-	3,231,116.11	3,231,116.11
	77,710,884.65	165,481,260.00	28,431,000.00	-	8,940,661.26	280,563,805.91
		-	-	-	206,338.71	206,338.71
		-	-	-	43,854.73	43,854.73
		-	-	-	10,963.69	10,963.69
		-	-	-	28,449.80	28,449.80
		-	-	-	22,962.01	22,962.01

	-	-	-	-	106,235.54	106,235.54
	-	-	-	-	418,804.48	418,804.48
	77,710,884.65	165,481,260.00	28,431,000.00	-	8,521,856.78	280,145,001.43

## 6.4.13.4.1.2

		2022 6 30	2021 12 31
	27	4,513,996.34	383,419.26
	27	-4,513,996.34	-383,419.26

## 6.4.13.4.2

## 6.4.13.4.3

## 6.4.13.4.3.1

	2022 6 30		2021 12 31	
		%		%
	-	-	-	-
	-	-	-	-
	3,951,575,186.81	100.41	243,999,260.00	87.10

	-	-	-	-
	-	-	-	-
	-	-	-	-
	3,951,575,186.81	100.41	243,999,260.00	87.10

#### 6.4.13.4.3.2

#### 6.4.14

#### 6.4.14.1

--

#### 6.4.14.2

#### 6.4.14.2.1

	2022 6 30	2021 12 31
	-	-
	3,951,575,186.81	243,999,260.00
	-	-
	3,951,575,186.81	243,999,260.00

#### 6.4.14.2.2

--

## 6.4.14.3

--

## 6.4.14.4

--

## 6.4.15

## § 7

## 7.1

			%
1		-	-
		-	-
2		-	-
3		3,951,575,186.81	97.91
		3,951,575,186.81	97.91
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3,282,804.72	0.08
8		80,930,179.50	2.01
9		4,035,788,171.03	100.00

## 7.2

## 7.2.1

## 7.2.2

## 7.3

## 7.4

7.4.1 2% 20

7.4.2 2% 20

## 7.4.3

## 7.5

			%
1		49,966,340.66	1.27
2		-	-
3		193,638,367.12	4.92
		193,638,367.12	4.92
4		441,718,316.03	11.22
5		2,062,207,052.32	52.40
6		1,204,045,110.68	30.59
7		-	-
8		-	-
9		-	-
10		3,951,575,186.81	100.41

## 7.6

					%
1	012281202	22 SCP002	1,600,000	161,370,739.73	4.10
2	210306	21 06	1,000,000	101,873,972.60	2.59
3	012281471	22 SCP003	1,000,000	100,773,901.37	2.56
4	101752039	17 MTN003	900,000	94,543,791.78	2.40
5	210211	21 11	900,000	91,764,394.52	2.33

## 7.7

## 7.8

7.9

7.10

7.10.1

7.10.2

7.11

7.11.1

2022 3 21

2022 9

EAST

EAST

90

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

420

2021 7 13

2021 31

:

" "

42

51

7345.6

2022 3 21

2022 8

EAST

90

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

440

7.11.2

7.11.3

1		49,773.23
2		-
3		-
4		-
5		80,880,406.27
6		-
7		-
8		-
9		80,930,179.50

7.11.4

7.11.5

7.11.6

## § 8

8.1

				%		%
30	2,803	137,254.07	0.00	0.00	384,723,164.96	100.00
A						
30	108,083	31,549.99	0.00	0.00	3,410,017,346.48	100.00
C						
	110,886	34,222.00	0.00	0.00	3,794,740,511.44	100.00

## 8.2

				%
	30	A	3,134.64	0.00
	30	C	118.47	0.00
			3,253.11	0.00

## 8.3

	30		0
	A		
	30		0
	C		
			0
	30		0-10
	A		
	30		-
	C		
			0-10

## § 9

	30	30
	A	C
2021 9 9	52,908,407.26	211,227,727.00
	90,886,276.40	185,156,414.71
	457,239,243.57	5,196,457,606.34
	163,402,355.01	1,971,596,674.57
	-	-
	384,723,164.96	3,410,017,346.48

---

## § 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

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			(%)		(%)	
	1	-	-	-	-	-
	1	-	-	-	-	-

1

2

1998 29

2007 48

1

1

2

3

4

2

## 10.7.2

		(%)		(%)		(%)
	10,005,430.00	2.72	-	-	-	-
	357,365,568.85	97.28	756,000,000.00	100.00	-	-

## 10.8

1	30		2022 1 12
2			2022 1 13

3	30 2021 4		2022 1 24
4	2021		2022 1 24
5			2022 1 26
6			2022 2 8
7	" "		2022 2 16
8	" " "	" "	2022 2 16
9			2022 2 23
10	" "		2022 2 23
11			2022 3 3
12	30		2022 3 4

13			2022 3 17
14	30 2021		2022 3 31
15	2021		2022 3 31
16	30 2022 1		2022 4 22
17	2022		2022 4 22
18			2022 4 25
19			2022 5 7
20			2022 5 11
21			2022 5 25
22			2022 5 26
23			2022 6 8

24			2022 6 13
25			2022 6 15
26			2022 6 15
27			2022 6 30

## § 11

11.1

20%

20%

11.2

## § 12

12.1

1

2 30

3 30

4 30

5

6

12.2

12.3

2022 8 31