

2022

2022 12 31

2023 3 31

## § 1

1.1

“ ”

2023 3 29

2022 1 1 2022 12 31

<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	.....	5
2.5	.....	6
<b>§ 3</b>	.....	<b>6</b>
3.1	.....	6
3.2	.....	6
3.3	.....	8
<b>§ 4</b>	.....	<b>8</b>
4.1	.....	8
4.2	.....	10
4.3	.....	10
4.4	.....	11
4.5	.....	12
4.6	.....	12
4.7	.....	13
4.8	.....	13
4.9	.....	13
<b>§ 5</b>	.....	<b>13</b>
5.1	.....	13
5.2	.....	13
5.3	.....	14
<b>§ 6</b>	.....	<b>14</b>
6.1	.....	14
6.2	.....	14
<b>§ 7</b>	.....	<b>16</b>
7.1	.....	16
7.2	.....	17
7.3	.....	19
7.4	.....	21
<b>§ 8</b>	.....	<b>47</b>

8.1	.....	47
8.2	.....	48
8.3	.....	48
8.4	.....	48
8.5	.....	48
8.6	.....	48
8.7	.....	49
8.8	.....	49
8.9	.....	49
8.10	.....	49
8.11	.....	49
<b>§ 9</b>	.....	<b>53</b>
9.1	.....	53
9.2	.....	53
9.3	.....	53
9.4	.....	53
<b>§ 10</b>	.....	<b>53</b>
<b>§ 11</b>	.....	<b>53</b>
11.1	.....	53
11.2	.....	53
11.3	.....	54
11.4	.....	54
11.5	.....	54
11.6	.....	54
11.7	.....	54
11.8	.....	56
<b>§ 12</b>	.....	<b>60</b>
12.1	20% .....	60
12.2	.....	61
<b>§ 13</b>	.....	<b>61</b>
13.1	.....	61
13.2	.....	61
13.3	.....	61

## § 2

## 2.1

	006174
	006174
	2018 8 31
	1,003,932,362.70

## 2.2


## 2.3

	021-61009999	010-58560666
	zhouyg@cxfund.com.cn	tgxxpl@cmbc.com.cn
	4007005566	95568
	021-61009800	010-57093382
	68 9	2
	9 68	2
	200120	100031

## 2.4

	www.cxfund.com.cn
	68 9

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## 2.5

		222 30
		68 9

## § 3

## 3.1

3.1.1	2022	2021	2020
	26,592,832.11	18,340,561.88	59,483,155.23
	26,860,081.10	49,751,012.13	29,590,069.26
	0.0336	0.0652	0.0543
	3.26%	6.06%	4.85%
	3.45%	6.30%	6.15%
3.1.2	2022	2021	2020
	17,641,581.99	33,214,681.30	73,782,526.04
	0.0176	0.0437	0.1086
	1,027,456,281.05	796,151,719.34	752,934,711.15
	1.0234	1.0486	1.1086
3.1.3	2022	2021	2020
	25.18%	21.01%	13.84%

1

2

3

## 3.2

## 3.2.1

	0.43%	0.09%	-0.60%	0.08%	1.03%	0.01%
	2.09%	0.07%	0.12%	0.06%	1.97%	0.01%
	3.45%	0.07%	0.51%	0.06%	2.94%	0.01%



2018 8 31 2018

**3.3**

	10				
2022	0.600	45,555,529.11	-	45,555,529.11	-
2021	1.250	96,157,313.82	-	96,157,313.82	-
2020	0.300	20,374,565.55	-	20,374,565.55	-
	2.150	162,087,408.48	-	162,087,408.48	-

4.8

**§ 4****4.1****4.1.1**

2003 63

1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2022 12 31

85

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF

87

FOF

6

30

FOF

FOF

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50

**4.1.2**

		2019			
		10 11	-	14	

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					2019 7
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**4.2**

**4.3**

**4.3.1**

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**4.3.2**

**4.3.3**

5%

**4.4**

**4.4.1**

2022

**4.4.2**

2022	12	31	1.0234
1.2384			3.45%
	0.51%		

**4.5**

2023

**4.6**

4.7

4.8

2022 6 20

10

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§ 5

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## 5.3

## § 6

## 6.1

	( ) (23) P00811

## 6.2

	2022 2022 12 31 ( )
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	222	30
	2023	3 28

## § 7

### 7.1

2022 12 31

		2022 12 31	2021 12 31
	7.4.7.1	1,638,054.09	701,403.07
		4,339,564.82	1,868,198.47
		30,211.01	31,745.58
	7.4.7.2	1,525,129,095.65	1,008,290,723.24
		-	-
		-	-
		1,525,129,095.65	1,008,290,723.24
		-	-
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	-	-
	7.4.7.5	-	-
		-	-
		-	-
		-	-
	7.4.7.6	-	-
	7.4.7.7	-	-
		3,830,599.85	-
		-	-
		-	-
		-	-
	7.4.7.8	-	15,875,901.92
		1,534,967,525.42	1,026,767,972.28
		2022 12 31	2021 12 31

		-	-
		-	-
	7.4.7.3	-	-
		503,725,830.20	230,000,000.00
		3,144,905.57	-
		-	-
		261,351.73	202,007.16
		87,117.24	67,335.72
		-	-
		-	-
		106,751.13	80,339.70
		-	-
		-	-
	7.4.7.9	185,288.50	266,570.36
		507,511,244.37	230,616,252.94
	7.4.7.10	1,003,932,362.70	759,258,817.05
	7.4.7.11	-	-
	7.4.7.12	23,523,918.35	36,892,902.29
		1,027,456,281.05	796,151,719.34
		1,534,967,525.42	1,026,767,972.28

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2022 12 31

1.0234

1,003,932,362.70

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## 7.2

2022 1 1 2022 12 31

		2022 1 1 2022 12 31	2021 1 1 2021 12 31
		35,892,315.47	57,177,496.03
1.		227,823.73	40,478,317.33
	7.4.7.13	112,242.68	83,878.85

		-	40,081,878.42
		-	-
		115,581.05	312,560.06
		-	-
		-	-
2.	" -"	35,397,242.75	-14,711,271.55
	7.4.7.14	-	-2,106,426.36
		-	-
	7.4.7.15	35,397,242.75	-12,604,845.19
	7.4.7.16	-	-
	7.4.7.17	-	-
	7.4.7.18	-	-
	7.4.7.19	-	-
		-	-
		-	-
3.	" -"	267,248.99	31,410,450.25
4.	" -"	-	-
5.	" -"	7.4.7.21	-
		9,032,234.37	7,426,483.90
1	7.4.10.2.1	2,469,891.57	2,461,334.35
2	7.4.10.2.2	823,297.26	820,444.72
3		-	-
4		-	-
5		5,394,273.80	3,767,802.61
		5,394,273.80	3,767,802.61
6	7.4.7.22	-	-
7		130,269.41	120,298.16
8	7.4.7.23	214,502.33	256,604.06
	" -"	26,860,081.10	49,751,012.13
		-	-
	" -"	26,860,081.10	49,751,012.13
		-	-

		26,860,081.10	49,751,012.13

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## 7.3

2022 1 1 2022 12 31

	2022 1 1 2022 12 31			
	759,258,817.05	-	36,892,902.29	796,151,719.34
	-	-	-	-
	-	-	-	-
	-	-	-	-
	759,258,817.05	-	36,892,902.29	796,151,719.34
" -"	244,673,545.65	-	-13,368,983.94	231,304,561.71
	-	-	26,860,081.10	26,860,081.10
" -"	244,673,545.65	-	5,326,464.07	250,000,009.72
1.	244,673,545.65	-	5,326,464.07	250,000,009.72
2.	-	-	-	-
" -"	-	-	-45,555,529.11	-45,555,529.11

	-	-	-	-
	1,003,932,362.70	-	23,523,918.35	1,027,456,281.05
	2021 1 1 2021 12 31			
	679,152,185.11	-	73,782,526.04	752,934,711.15
	-	-	-	-
	-	-	-	-
	-	-	-	-
	679,152,185.11	-	73,782,526.04	752,934,711.15
" -"	80,106,631.94	-	-36,889,623.75	43,217,008.19
	-	-	49,751,012.13	49,751,012.13
	80,106,631.94	-	9,516,677.94	89,623,309.88
1.	90,106,631.94	-	9,893,677.94	100,000,309.88
2.	-10,000,000.00	-	-377,000.00	-10,377,000.00
	-	-	-96,157,313.82	-96,157,313.82
" -"				
	-	-	-	-
	759,258,817.05	-	36,892,902.29	796,151,719.34

7.1 7.4

7.4

7.4.1

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7.4.2

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7.4.3

2022 12 31

2022

7.4.4

7.4.4.1

1 1 12 31

7.4.4.2

7.4.4.3

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” ”

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#### 7.4.4.4

12

12

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#### 7.4.4.5

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(2)

(3)

#### 7.4.4.6

7.4.4.7

7.4.4.8

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7.4.4.9 / ( )

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(4)

**7.4.4.10**

0.30%

0.10%

**7.4.4.11**

(1)

3

(2)

(3)

(4)

(5)

**7.4.4.12**

7.4.4.13

(1)

(2)

(3)

7.4.4.14

(1)

( ) > ( [2017]6 ) <

(2)

) ( [2017]13 ) (AMAC) ( [2013]13 )

(3)

< 2015 1 > ( [2014]24 ) ( )

7.4.5

7.4.5.1

22 — 23 —  
24 — 37 —  
( " " ) 2020  
12 30

2022	1	1	2022	2021
				0.00
				701,403.07
1,868,198.47		31,745.58	15,875,901.92	230,000,000.00
81,246.43				
		-		-
				-
		-	701,503.22	1,869,123.24
31,761.31		0.00	230,081,246.43	0.00
		1,008,290,723.24		
15,874,861.27				
				1,024,165,584.51
<b>7.4.5.2</b>				
<b>7.4.5.3</b>				
<b>7.4.6</b>				
			[2008]1	
	2008	9	18	
			[2012]85	
			2019	78
				[2015]101
				[2016]36
			[2016]46	

	[2016]140		
[2017]2		[2017]90	[2017]56
(1)	(		)
	2018 1 1		
			3%
(2)			
(3)			
		1 ( 1 )	
	1	1 ( 1 )	50%
1			20%
(4)	A	0.10%	( )
(5)			

#### 7.4.7

##### 7.4.7.1

	2022 12 31	2021 12 31
	1,638,054.09	701,403.07
	1,637,698.00	701,403.07
	356.09	-
	-	-
	-	-
	-	-
	-	-
	-	-
1	-	-
1-3	-	-
3	-	-

		-	-
		-	-
		-	-
		-	-
		1,638,054.09	701,403.07

## 7.4.7.2

		2022 12 31			
		-	-	-	-
	-	-	-	-	-
		930,428,903.85	13,870,297.47	943,168,232.42	-1,130,968.90
		564,700,891.33	10,099,763.23	581,960,863.23	7,160,208.67
		1,495,129,795.18	23,970,060.70	1,525,129,095.65	6,029,239.77
		-	-	-	-
		-	-	-	-
		-	-	-	-
		1,495,129,795.18	23,970,060.70	1,525,129,095.65	6,029,239.77
		2021 12 31			
		-	-	-	-
	-	-	-	-	-
		489,958,620.29	-	490,964,223.24	1,005,602.95
		512,570,112.17	-	517,326,500.00	4,756,387.83
		1,002,528,732.46	-	1,008,290,723.24	5,761,990.78
		-	-	-	-
		-	-	-	-
		-	-	-	-
		1,002,528,732.46	-	1,008,290,723.24	5,761,990.78

7.4.7.3 /

7.4.7.3.1 /

## 7.4.7.4

## 7.4.7.4.1

## 7.4.7.4.2

## 7.4.7.5

## 7.4.7.5.1

## 7.4.7.6

## 7.4.7.6.1

## 7.4.7.7

## 7.4.7.7.1

## 7.4.7.8

	2022 12 31	2021 12 31
	-	15,875,901.92
	-	-
	-	-
	-	15,875,901.92

## 7.4.7.9

	2022 12 31	2021 12 31
	-	-
	-	-
	-	-
	5,988.50	6,323.93
	-	-
	5,988.50	6,323.93
	-	81,246.43
	9,300.00	9,000.00
	50,000.00	50,000.00
	120,000.00	120,000.00
	185,288.50	266,570.36

## 7.4.7.10

	2022 1 1		2022 12 31	
	759,258,817.05		759,258,817.05	
	244,673,545.65		244,673,545.65	
" -"	-		-	
/	-		-	
/	-		-	
	-		-	
" -"	-		-	
	1,003,932,362.70		1,003,932,362.70	

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## 7.4.7.11

## 7.4.7.12

	33,214,681.30	3,678,220.99	36,892,902.29
	26,592,832.11	267,248.99	26,860,081.10
	3,389,597.69	1,936,866.38	5,326,464.07
	3,389,597.69	1,936,866.38	5,326,464.07
	-	-	-
	-45,555,529.11	-	-45,555,529.11
	17,641,581.99	5,882,336.36	23,523,918.35

## 7.4.7.13

	2022 1 1			2022 12 31			2021 12 31		
				42,499.34			35,077.23		
				-			-		
				-			-		
				64,339.10			46,042.97		
				5,404.24			2,758.65		
				112,242.68			83,878.85		

## 7.4.7.14

## 7.4.7.14.1

	2022 1 1 31	2022 12 31	2021 1 1 12 31	2021 12 31
		-		7,860,972.84
		-		9,967,399.20
		-		-
		-		-2,106,426.36

## 7.4.7.15

## 7.4.7.15.1

	2022 1 1 31	2022 12 31	2021 1 1 12 31	2021 12 31
---		43,808,578.52		-
---		-8,411,335.77		-12,604,845.19
---		-		-
---		-		-
		35,397,242.75		-12,604,845.19

## 7.4.7.15.2

	2022 1 1 12 31	2022 12 31	2021 1 1 12 31	2021 12 31
		1,057,019,172.21		1,699,200,177.02
		1,039,354,045.93		1,675,141,661.74
		26,053,443.82		36,663,360.47
		23,018.23		-
		-8,411,335.77		-12,604,845.19

7.4.7.15.3 —

7.4.7.15.4 —

7.4.7.16

7.4.7.16.1

7.4.7.17

7.4.7.17.1

7.4.7.18

7.4.7.18.1 —

7.4.7.18.2 —

7.4.7.19

7.4.7.20

	2022	1	1	2022	2021	1	1	2021
	12		31		12		31	
1.				267,248.99				31,410,450.25
				-				-
				267,248.99				31,410,450.25
				-				-
				-				-
				-				-
				-				-
2.				-				-
				-				-
3.				-				-
				-				-
				267,248.99				31,410,450.25

## 7.4.7.21

## 7.4.7.22

## 7.4.7.23

	2022	1	1	2022	12	2021	1	1	2021	12	31
			31								
				50,000.00					50,000.00		
				120,000.00					120,000.00		
				-					-		
				36,780.00					35,400.00		
				7,722.33					11,942.36		
				-					39,261.70		
				214,502.33					256,604.06		

## 7.4.8

## 7.4.8.1

## 7.4.8.2

## 7.4.9

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" "	
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" " )	
" "	
" )	
" "	
" "	

## 7.4.10

## 7.4.10.1

## 7.4.10.1.1

## 7.4.10.1.2

	2022 1 1			2022 12 31			2021 1 1			2021 12 31		
				%						%		
	997,842,960.70			83.44			990,793,078.41			80.37		

## 7.4.10.1.3

	2022 1 1			2022 12 31			2021 1 1			2021 12 31		
				%						%		
	9,419,382,000.00			99.61			6,017,200,000.00			99.95		

## 7.4.10.1.4

## 7.4.10.1.5

## 7.4.10.2

## 7.4.10.2.1

	2022 1 1			2022 12 31			2021 1 1			2021 12 31		
				2,469,891.57						2,461,334.35		
				-						-		

× 0.30%

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7. 4. 10. 2. 2

	2022	1	1	2022	2021	1	1	2021
		12	31			12	31	
				823,297.26				820,444.72

× 0.10%

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×

0.10%÷

7. 4. 10. 3

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2022						
	1	1	2022	12	31	
-	-	-	-	-	-	-
2021						
	1	1	2021	12	31	
	-	-	-	-	40,000,000.00	18,686.35

7. 4. 10. 4

7. 4. 10. 4. 1

7. 4. 10. 4. 2

7. 4. 10. 5

7. 4. 10. 5. 1

	2022	1	1	2022	12	2021	1	1	2021
			31				12	31	

31	2018 8	-	-
		-	10,000,000.00
/		-	-
		-	-
/		-	10,000,000.00
		-	0.00
		-	0.00%

## 7.4.10.5.2

## 7.4.10.6

	2022 1 1 31		2022 12 31		2021 1 1 31		2021 12 31	
	1,638,054.09	42,499.34	701,403.07	35,077.23				

2022 12 31

" "

2021 12 31

## 7.4.10.7

## 7.4.10.8

## 7.4.11

1	2022 6			10	45,555,529.11	-	45,555,529.11	-
		-	2022 6					
		-	2022 6	0.600	45,555,529.11	-	45,555,529.11	-

	20		20					
	-	-	-	0.600	45,555,529.11	-	45,555,529.11	-

7.4.12 2022 12 31

7.4.12.1 /

/

7.4.12.2

7.4.12.3

7.4.12.3.1

2022 12 31

67,969,651.38

102000066	20 MTN001	2023 1 4	103.24	200,000	20,647,902.47
102103259	21 MTN008	2023 1 4	99.55	210,000	20,905,115.67
2028013	20 01	2023 1 5	101.67	320,000	32,534,619.18
				730,000	74,087,637.32

7.4.12.3.2

2022 12 31

435,756,178.82 2023 1 3 2023 1 4 2023 1 10 2023

1 12

7.4.12.4

7.4.13

7.4.13.1

“ ”

#### 7. 4. 13. 2

10%

10%

#### 7. 4. 13. 2. 1

	2022 12 31	2021 12 31
A-1	-	5,045,000.00
A-1	-	-
	45,243,820.28	76,303,200.00
	45,243,820.28	81,348,200.00

## 7. 4. 13. 2. 2

## 7. 4. 13. 2. 3

	2022 12 31	2021 12 31
A-1	-	-
A-1	-	-
	9,901,366.37	-
	9,901,366.37	-

AA+

## 7. 4. 13. 2. 4

	2022 12 31	2021 12 31
AAA	1,027,989,018.45	576,613,486.50
AAA	315,081,863.97	201,508,244.84
	126,913,026.58	148,820,791.90
	1,469,983,909.00	926,942,523.24

## 7. 4. 13. 2. 5

## 7. 4. 13. 2. 6

## 7. 4. 13. 3

## 7. 4. 13. 3. 1

## 7. 4. 13. 4

## 7. 4. 13. 4. 1

## 7. 4. 13. 4. 1. 1

2022 12 31	6	6 -1	1-5	5		
	1,638,054.09	-	-	-	-	1,638,054.09
	4,339,564.82	-	-	-	-	4,339,564.82
	30,211.01	-	-	-	-	30,211.01
	500,252,723.03	315,940,758.82	654,137,451.80	54,798,162.00		-1,525,129,095.65
	-	-	-	-	3,830,599.85	3,830,599.85
	506,260,552.95	315,940,758.82	654,137,451.80	54,798,162.00	3,830,599.85	1,534,967,525.42
	-	-	-	-	261,351.73	261,351.73
	-	-	-	-	87,117.24	87,117.24

	-	-	-	-	3,144,905.57	3,144,905.57	
	503,725,830.20	-	-	-	-	503,725,830.20	
	-	-	-	-	106,751.13	106,751.13	
	-	-	-	-	185,288.50	185,288.50	
	503,725,830.20	-	-	-	3,785,414.17	507,511,244.37	
	2,534,722.75	315,940,758.82	654,137,451.80	54,798,162.00	45,185.68	1,027,456,281.05	
2021 12 31	6	6 -1	1-5	5			
	701,403.07	-	-	-	-	701,403.07	
	1,868,198.47	-	-	-	-	1,868,198.47	
	31,745.58	-	-	-	-	31,745.58	
	156,739,247.24	171,696,487.70	624,292,600.00	55,562,388.30	-	1,008,290,723.24	
	-	-	-	-	15,875,901.92	15,875,901.92	
	159,340,594.36	171,696,487.70	624,292,600.00	55,562,388.30	15,875,901.92	1,026,767,972.28	
	230,000,000.00	-	-	-	-	230,000,000.00	
	-	-	-	-	202,007.16	202,007.16	
	-	-	-	-	67,335.72	67,335.72	

	-	-	-	-	80,339.70	80,339.70
	-	-	-	-	266,570.36	266,570.36
	230,000,000.00	-	-	-	616,252.94	230,616,252.94
	-70,659,405.64	171,696,487.70	624,292,600.00	55,562,388.30	15,259,648.98	796,151,719.34

## 7.4.13.4.1.2

		2022 12 31	2021 12 31
	27	-7,628,376.95	-6,830,458.22
	27	7,628,376.95	6,830,458.22

## 7.4.13.4.2

## 7.4.13.4.3

VaR (Value at Risk)

12 31

## 7.4.13.4.3.1

	2022 12 31		2021 12 31	
		%		%
	-	-	-	-
	-	-	-	-
	1,525,129,095.65	148.44	1,008,290,723.24	126.65
	-	-	-	-
	-	-	-	-
	-	-	-	-
	1,525,129,095.65	148.44	1,008,290,723.24	126.65

#### 7.4.13.4.3.2

#### 7.4.14

#### 7.4.14.1

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#### 7.4.14.2

#### 7.4.14.2.1

	2022 12 31	2021 12 31
	149,237,556.71	39,419,781.34
	1,375,891,538.94	968,870,941.90
	-	-

	1,525,129,095.65	1,008,290,723.24
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## 7.4.14.2.2

)	(
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## 7.4.14.3

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## 7.4.14.4

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## 7.4.15

## § 8

## 8.1

			%
1		-	-
		-	-
2		-	-
3		1,525,129,095.65	99.36
		1,525,129,095.65	99.36
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,977,618.91	0.39
8		3,860,810.86	0.25
9		1,534,967,525.42	100.00

## 8.2

## 8.2.1

## 8.2.2

## 8.3

## 8.4

8.4.1 2% 20

8.4.2 2% 20

## 8.4.3

## 8.5

			%
1		11,716,488.93	1.14
2		-	-
3		280,948,489.45	27.34
		14,311,991.90	1.39
4		777,398,678.71	75.66
5		45,243,820.28	4.40
6		245,409,349.99	23.89
7		154,510,901.92	15.04
8		9,901,366.37	0.96
9		-	-
10		1,525,129,095.65	148.44

## 8.6

					%
1	2028013	20 01	800,000	81,336,547.95	7.92
2	110059		530,200	55,633,450.22	5.41
3	2128002	21 01	500,000	52,989,041.10	5.16

4	2028033	20	500,000	51,706,698.63	5.03
5	127459	16 03	500,000	50,376,547.95	4.90

8.7

8.8

8.9

8.10

8.10.1

8.10.2

8.11

8.11.1

21

2022 3

2022 12

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EAST

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EAST

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EAST

EAST

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EAST

EAST

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EAST

2018

480

2022 9

30

2022 52

150

2022 3

21

2022 25

EAST

90

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

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420

2022 3

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2022 11

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EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

2018

360

2022 3

21

2022 14

49

60



**8.11.3**

1		30,211.01
2		3,830,599.85
3		-
4		-
5		-
6		-
7		-
8		-
9		3,860,810.86

**8.11.4**

:

				%
1	110059		55,633,450.22	5.41
2	113060	22	12,090,682.79	1.18
3	127006		8,456,594.32	0.82
4	113043		6,512,482.03	0.63
5	113648		6,062,002.74	0.59
6	113050		5,873,267.12	0.57
7	110079		5,810,186.30	0.57
8	110073		5,237,380.46	0.51
9	127047		4,800,226.03	0.47
10	111000		4,257,658.36	0.41
11	123144		3,732,705.18	0.36
12	113618		3,666,987.12	0.36
13	127045		3,621,029.59	0.35
14	128134		3,615,123.29	0.35
15	113045		3,424,584.66	0.33
16	113593		3,295,611.50	0.32
17	113616		3,238,057.81	0.32
18	123124	2	3,153,217.08	0.31

**8.11.5****8.11.6**

## § 9

## 9.1

			%		%
212	4,735,530.01	1,003,932,362.70	100.00	0.00	0.00

## 9.2

		%
	0.00	0.00

## 9.3

	0
	0

## 9.4

## § 10

2018 8 31	310,000,000.00
	759,258,817.05
	244,673,545.65
	-
	-
	1,003,932,362.70

## § 11

## 11.1

## 11.2

## 11.2.1

2022 2 21

11.2.2

11.3

11.4

11.5

50,000.00

5

11.6

11.6.1

1	
	2022 1 18

11.6.2

11.7

11.7.1

			(%)		(%)	
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

	2	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
	1	-	-	-	-	-

1

2

1

2

<1998>29

[2007]48

1

a

b

c

d

2

### 11.7.2

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

	997,842,960 .70	83.44	9,419,382,00 0.00	99.61	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	197,990,143 .15	16.56	37,000,000.0 0	0.39	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

## 11.8

1			2022 1 13
2	2021 4		2022 1 24
3	2021		2022 1 24
4			2022 1 26

5			2022 2 8
6			2022 2 16
7	" "		2022 2 16
8	" " " "		2022 2 16
9			2022 2 23
10	" "		2022 2 23
11			2022 3 3
12			2022 3 17
13	2021		2022 3 31
14	2021		2022 3 31
15	2022 1		2022 4 22
16	2022		2022 4 22

17			2022 4 25
18			2022 5 7
19			2022 5 11
20			2022 5 17
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 17
28			2022 6 30
29	2022 2		2022 7 21
30	2022		2022 7 21
31			2022 8 4
32			2022 8 17
33			2022 8 17
34			2022 8 18
35			2022 8 24
36	2022		2022 8 31
37	2022		2022 8 31
38			2022 9 2

39	APP		2022 9 28
40	2022 1		2022 9 30
41	2022 3		2022 10 26
42	2022		2022 10 26
43			2022 11 8
44			2022 11 21
45			2022 12 16

## § 12

### 12.1

20%

	20%						%
		20%					
1	2022 1 1 2022 12 31	759,258,5 10.57	0.00	0.00	759,258,510.5 7	75.63	
2	2022 11 24 2022 12 31	0.00	244,673, 535.85	0.00	244,673,535.8 5	24.37	
1							

2
3

12.2

§ 13

13.1

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

13.2

13.3

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

2023 3 31