§1

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2023 8 29

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§1 2

1.1 2
1.2 3

§2 5

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2.2 5
2.3 5
2.4 6
2.5 6

§3 6

3.1 6
3.2 7

§4 8

4.1 8
4.2 11
4.3 11
4.4 11
4.5 12
4.6 12
4.7 12
4.8 13

§5 13

5.1 13
5.2 13
5.3 13

§6 13

6.1 13
6.2 15
6.3 16
6.4 18

§7 39

7.1 39
7.2 39
7.3 39
7.4 39
7.5 40
7.6 40

	4007005566	95555
	021-61009800	0755-83195201
	68 9	7088
	68 9	7088
	200120	518040

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	www.cxfund.com.cn
	68 9 7088

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		68 9

§ 3

3.1

3.1.1	(2023 1 1 -2023 6 30)	
	A	C
	5,748,033.17	141,035.91
	6,684,708.97	125,222.73
	0.0242	0.0059
	2.17%	0.53%
	2.20%	2.09%
3.1.2	(2023 6 30)	
	5,290,802.68	17,438.21
	0.0115	0.0113
	514,221,557.98	1,731,823.14
	1.1176	1.1174
3.1.3	(2023 6 30)	
	41.76%	37.74%

1

2

3

3.2

3.2.1

A

	0.25%	0.03%	0.50%	0.06%	-0.25%	-0.03%
	1.18%	0.02%	1.78%	0.04%	-0.60%	-0.02%
	2.20%	0.03%	2.73%	0.04%	-0.53%	-0.01%
	4.60%	0.05%	4.24%	0.05%	0.36%	0.00%
	16.12%	0.18%	12.39%	0.05%	3.73%	0.13%
	41.76%	0.13%	32.91%	0.06%	8.85%	0.07%

C

	0.23%	0.02%	0.50%	0.06%	-0.27%	-0.04%
	1.16%	0.02%	1.78%	0.04%	-0.62%	-0.02%
	2.09%	0.03%	2.73%	0.04%	-0.64%	-0.01%
	4.28%	0.05%	4.24%	0.05%	0.04%	0.00%
	14.86%	0.18%	12.39%	0.05%	2.47%	0.13%
	37.74%	0.13%	32.91%	0.06%	4.83%	0.07%

1.65

44.55%

31.21% 15.15% 4.55%

4.54%

2023 6 30 86

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF

87

FOF

6

30

FOF FOF

30

50

1000

4.1.2

		2019 10 11	-	15	2019 7

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

4.4.2

2023 6 30 A 1.1176

1.3703

	6.4.7.3	-	-
	6.4.7.4	-	2,602,887.39
	6.4.7.5	-	-
		-	-
		-	-
		-	-
	6.4.7.6	-	-
	6.4.7.7	-	-
		-	-
		-	-
		-	-
		-	-
	6.4.7.8	-	-
		701,385,733.40	54,257,188.06
		2023 6 30	**2022 12 31**

		890,273.45	23,651.87
6	6.4.7.22	-	-
7		22,535.79	2,205.93
8	6.4.7.23	81,601.35	81,042.68
“ - ”		6,809,931.70	1,012,251.28
		-	-
“ - ”		6,809,931.70	1,012,251.28
		-	-
		6,809,931.70	1,012,251.28

6.3

2023 1 1 2023 6 30

	2023 1 1 2023 6 30			
	47,035,074.69	-	7,046,098.02	54,081,172.71
	-	-	-	-
	-	-	-	-
	-	-	-	-
	47,035,074.69	-	7,046,098.02	54,081,172.71
“ - ”	414,642,129.42	-	47,230,078.99	461,872,208.41
	-	-	6,809,931.70	6,809,931.70
“ - ”	414,642,129.42	-	43,088,656.24	457,730,785.66
1.	910,139,855.82	-	94,791,314.13	1,004,931,169.95
2.	-495,497,726.40	-	-51,702,657.89	-547,200,384.29

6.4.2

2006 2 15

(“ ”)

XBRL 3 < >

(“ ”)

6.4.3

2023 1 1 2023 6 30

2023 6 30 2023 1 1 2023 6 30

6.4.4

6.4.5

6.4.6

[2002]128

[2008]1 [2016]36

[2016]46

[2016]70

[2016]140 [2017]2

[2017]56

[2017]90

(1)

3%

(2)

(3) 20%

20%

(4)

6.4.7

6.4.7.1

	2023 6 30
	1,119,137.57
	1,119,029.36
	108.21
	-
	-
	-
	-
	-
1	-
1-3	-
3	-
	-
	-
	-
	-
	1,119,137.57

6.4.7.2

		2023 6 30			
		-	-	-	-
-		-	-	-	-
		30,109,791.78	653,312.88	30,728,312.88	-34,791.78
		658,408,292.42	9,841,330.41	669,534,330.41	1,284,707.58
		688,518,084.20	10,494,643.29	700,262,643.29	1,249,915.80

	-	-	-	-
	-	-	-	-
	-	-	-	-
	688,518,084.20	10,494,643.29	700,262,643.29	1,249,915.80

——	-
	7,315,511.39

6.4.7.15.2 ——

	2023 1 1 2023 6 30
	88,066,237.83
	85,618,722.27
	1,881,048.91
	5,875.78
	560,590.87

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

	2023 1 1 2023 6 30

1.	920,862.62
	-
	920,862.62
	-
	-
	-
	-
2.	-
	-
3.	-
	-
	920,862.62

6.4.7.21

	2023 1 1 2023 6 30
	2,371.98
	2,371.98

7 25%

6.4.7.22

6.4.7.23

	2023 1 1 2023 6 30
	19,835.79
	39,671.58
	-
	18,300.00
	3,793.98
	81,601.35

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

	2023 1 1 2023 6 30		2022 1 1 2022 6 30	
		%		%
	96,314,633.88	100.00	110,696,635.01	100.00

6.4.10.1.3

	2023 1 1 2023 6 30		2022 1 1 2022 6 30	
		%		%
	1,348,500,000.00	100.00	209,400,000.00	100.00

6.4.10.1.4

6.4.10.1.5

6.4.10.2

6.4.10.2.1

	2023 1

6.4.10.5

6.4.10.5.1

	2023 1 1 2023 6 30	2023 1 1 2023 6 30
	A	C
2016 1 27	-	-
	-	-
/	-	-
	-	-
/	-	-
	-	-
	-	-
	2022 1 1 2022 6 30	2022 1 1 2022 6 30
	A	C
2016 1 27	-	-
	1,991,230.23	-
/	0.00	-
	0.00	-
/	1,991,230.23	-
	0.00	-
	0.00%	-

6.4.10.5.2

A

	2023 6 30		2022 12 31	
		%		%
	-	-	5,485,020.97	11.66

6.4.10.6

	2023 1 1 2023 6 30		2022 1 1 2022 6 30	
	1,119,137.57	14,877.87	21,242.42	4,931.45

2023 6 30

“ ” 2022 6 30

6.4.10.7

6.4.10.8

0 2022 6 30

2,417,328.11 2022

1 1 2022 6 30 0

2022 1 1 2022 6 30 0

2022 6 30 0

6.4.11

A								
				10				
1	2023 3 15	-	2023 3 15	0.573	2,510,982.33	20,234.09	2,531,216.42	-
	-	-	-	0.573	2,510,982.33	20,234.09	2,531,216.42	-
C								

				10				
1	2023 3 15	-	2023 3 15	0.480	122,621.49	14,671.04	137,292.53	-

-

6.4.13.2.1

	2023 6 30	2022 12 31
A-1	-	-
A-1	-	-
	-	10,226,763.01
	-	10,226,763.01

6.4.13.2.2

6.4.13.4

6.4.13.4.1

6.4.13.4.1.1

2023 6 30	6	6 -1	1-5	5		
	1,119,137.57	-	-	-	-	1,119,137.57
	3,952.54	-	-	-	-	3,952.54
	30,623,342.47	91,826,836.07	577,812,464.75	-	-	700,262,643.29
	31,746,432.58	91,826,836.07	577,812,464.75	-	-	701,385,733.40
	-	-	-	-	127,090.48	127,090.48

	-	-	-	-	42,363.49	42,363.49
	185,085,681.22	-	-	-	-	185,085,681.22
	-	-	-	-	165.39	165.39
	-	-	-	-	57,821.86	57,821.86
	-	-	-	-	119,229.84	119,229.84
	185,085,681.22	-	-	-	346,671.06	185,432,352.28

-153,339,248.6491,826,836.07577,812,464.75 --346,671.06515,953,381.12

6.4.14.2

6.4.14.2.1

	2023 6 30	2022 12 31
	-	7,227,248.02
	700,262,643.29	41,574,038.41
	-	-
	700,262,643.29	48,801,286.43

6.4.14.2.2

( )

6.4.14.3

2023 6 30 (2022 12 31)

6.4.14.4

6.4.15

§ 7

7.1

		%

7.5

			%
1		-	-
2		-	-
3		82,754,038.36	16.04
		-	-
4		30,728,312.88	5.96
5		-	-
6		586,780,292.05	113.73
7		-	-
8		-	-
9		-	-
10		700,262,643.29	135.72

7.6

					%
1	2122047	21 01	400,000	41,625,326.03	8.07
2	2122058	21	400,000	41,128,712.33	7.97
3	101901013	19 MTN002	300,000	32,022,180.82	6.21
4	101901432	19 MTN002	300,000	31,651,392.33	6.13
5	101901196	19 MTN001	300,000	31,520,087.67	6.11

7.7

7.8

7.9

7.10

7.10.1

7.10.2

7.11

7.11.1

7.11.2

A						
C	266	5,826.41	0.00	0.00	1,549,824.97	100.00
	534	864,564.05	452,856,625.31	98.09	8,820,578.80	1.91

8.2

			%
	A	0.95	0.00
	C	0.00	0.00
		0.95	0.00

8.3

	A	0
	C	0
		0
	A	0
	C	0
		0

§ 9

	A	C
2016 1 27	708,741,576.32	246,982,491.59
	44,174,804.12	2,860,270.57
	456,624,948.48	453,514,907.34
	40,672,373.46	454,825,352.94

	-	-
	460,127,379.14	1,549,824.97

§ 10

10.1

10.2

10.2.1

10.2.2

10.3

10.4

10.5

10.6

10.6.1

10.6.2

10.7

10.7.1

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

1

1

2

1998 29

2007 48

1

1

2

3

4

2

4			2023 3 14
5			2023 3 16
6			2023 3 16
7	C		2023 3 29
8	2022		2023 3 31
9	2022		2023 3 31
10			2023 4 3
11			2023 4 3
12			2023 4 3
13			2023 4 3
14			2023 4 3
15			2023 4 20
16	2023 1		2023 4 21

17	2023		2023 4 21
18			2023 5 25
19	A		2023 5 26

§ 11

11.1 **20%**

		20%					%
	1	2023 3 21 2023 3 21	8,996,760.84	0.00	8,996,760.84	0.00	0.00
	2	2023 3 21 2023 3 21	6,747,345.69	0.00	6,747,345.69	0.00	0.00
	3	2023 3 22 2023 6 30	0.00	452,856,625.31	0.00	452,856,625.31	98.09
	4	2023 3 22 2023 3 28	0.00	452,816,518.75	452,816,518.75	0.00	0.00
	5	2023 1 1 2023 3 20	11,351,960.15	0.00	11,351,960.15	0.00	0.00

1

2

3

11.2

§ 12

12.1

1

2

3

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6

12.2

12.3

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2023 8 31