§1 Gý?± /j

*H 1Ñ*6 ê,´:“ » J ú:“ » Añ \ Õ z pE-Ct É = ˆ X<Š wAàE- ÃB , WLxF FGý WF‡%? È ¦) ¦ µ é,´-O Î W Ã ö.ž W ¼ ¼ ¤ W ¯ õ Z [úF VCS + Ä

*H ˆ1Ñ ê :#§#– L …K&>|6Ñ - 9L€ œ (i ž \ *H *H 8 <,´?ô Ê È¾ 2023 ¤ 10 8 23 = h ¶ \ Õ z],´CR Ñ 7 7 Ãð I>˜)à ¼ ÅCt4ô 8 Õ z1y µ é È Añ = h µ é = ˆ X<Š wAàE- Ã B , WLxF F65Gý WF‡%? Ä

*H 1Ñ*6 ê ¯B* B Î +X Ã ù mCS,´ Ï I1Ñ*6 ¼F +X *H Ct × Èv = Añ *H 0 Ê,ø Y Ä

*H ,´E÷ ° J5 ¦ = >˜ ¦ Z •>˜)à Ä ÅCt 9NþL™ È ÅCt65 X Œ * ÅCt ã1† } Ä 4öL5B+ \ *H ,´ B$ > – Ä

\ Õ z]CR ÑCt É Z4ÿ ÑAÑ Ä

\ Õ z O8 2023 ¤ 7 8 1 C§8# 2023 ¤ 9 8 30 !’ Ä

§2 *H × ñ ² å

*H 1°0	K¯ Y G j h (LOF)	
*H k .1	163005	
*H F Œ é ?	•4Ö » 0 n ?	
*H 8 <+O x	2016 ¤ 2 8 5	
Õ z O [*H -NÍ kNÍ	1,118,089,057.60 -	
ÅCt- 7	\ *H ,´ ÅCt- 7 _ X U l × f ÅCtNþL™ >F-"r *H Ct ×0c Ê Î l,´ } ; È Ë ¹ j 44× ÅCt65B;"r > ¦NþL™ œ!“ iG},´ ÅCt Õ Ä	
ÅCt1†+•	\ *H i ž) ¿?ò4ÿ#~ Ã ¿?òB3 × o1†C A ú 42«Ct × 2 jNþL™ f,ú(© ± ú ¦%D C» ï,´5, 8 6 À Ã" E³ È OÆ xG÷+X2« ŽG}5ž1†+•F >| W2«Ct ×,´G}5ž È X!” *.p : È½ i ž) 42«Ct ×NþL™ f,ú(© ±,´F 0!• 6 ÀN´#{ È f Ê 48 1†+• Ä	
J5 " E³ * ö	] j5, 8 Ä ˜ ' Å 7	
NþL™ f,ú(© ±	\ *H j j h » *H È Ž ¾E³ ~NþL™,´Añ h ÅCt *H ñ /ý È ¦N´ O f,ú ¼N´ ONþL™Q ¾CW 1 2 j *H È ~ ¾$' 8 » *H ¼6Ñ/˜ » *H Ä	
*H 1Ñ*6 ê	K¯ *H 1Ñ*6 9L€CS + œ (	
*H ˆ1Ñ ê	:#§#– L …K&>|6Ñ - 9L€ œ (	
; Ž 64× *H ,´ *H 1°0	K¯ Y G j h Ä LOFÅA	K¯ Y G j h Ä LOFÅC
; Ž 64× *H ,´ j µ1°0	-	K¯ Y G LOF
; Ž 64× *H ,´ Ô C .1	163007	163005
Õ z O [; Ž 64× *H ,´ -NÍ kNÍ	424,150,552.27 -	693,938,505.33 -

Ö>˜],´ 8 <+O x j *H Eœ »C§ û È\ *H ,´ 8 <+O x j 2013 ¤ 2 8 4 ÄK¯ Y G 6 4× j h »Añ h ÅCt *H i ž É *H 8 < Ê,´ 9 £?ô Ê ÈÉ *H 8 < Ê+O x > 3 ¤ 64×F Œ O z% F >|Eœ ’ È \ *H Eœ ’ * ö j 2016 ¤ 2 8 4 ÈEœ ’ 4ø ÈK¯ Y G 64× j A ÃK¯ Y G 64× j B 9'— 48 ,´ *H -NÍ ð lEœ ’ @K¯ Y G Ä LOFÅ -NÍ Ä

§3 k?±CR Ñ 7 7 ¼ *H ð l>˜)à

3.1 k?±CR Ñ 7 7

… } Ö ê"A 1 s

k?±CR Ñ 7 7	Õ z O Ä 2023 ¤ 7 8 1 - 2023 ¤ 9 8 30 Å	
	K¯ Y G j h Ä LOFÅA	K¯ Y G j h Ä LOFÅC
1. \ O " Î)à f,ú	2,049,459.92	2,438,657.37
2. \ O Y#Ö	2,574,692.91	2,677,078.07
3. Ð s £ w *H -NÍ \ O Y#Ö	0.0065	0.0048
4. O [*H Ct × ð l	391,415,803.27	650,226,869.39
5. O [*H -NÍ ð l	0.9228	0.9370

Ö1 Ã \ O " Î)à f,ú 7 *H \ O Y Ÿ f • Ã ÅCt f,ú Ã¦ f • Ä = [œ q ' l Ø f,ú Å “ L”-(£Ci+X >,´ ‰NÍ È \ O Y#Ö j \ O " Î)à f,ú Ð : \ O œ q ' l Ø f,ú Ä 2 ÃpF *H J5 7 7 = 5 1 9 êAÔC] F Ô C *H ,´ 4N©Ci+XÄ » ² È1L ? *H Ô C “H Ã 0 n ? *H ,´+cC]C~ Ci Ã4Ò Y ½ ÅCtCi Ã *H Eœ ’Ci1y ÅÈAÑ •Ci+X > ÎLu f,ú"d £?± ~ ¾ p G ‡ Ä

3.2 *H ð l>˜)à

3.2.1 *H -NÍ ð l ÎK¯)· ú ¦ > < O J5 " E³ * ö f,ú)·,´" E³

K¯ Y G j h Ä LOFÅA

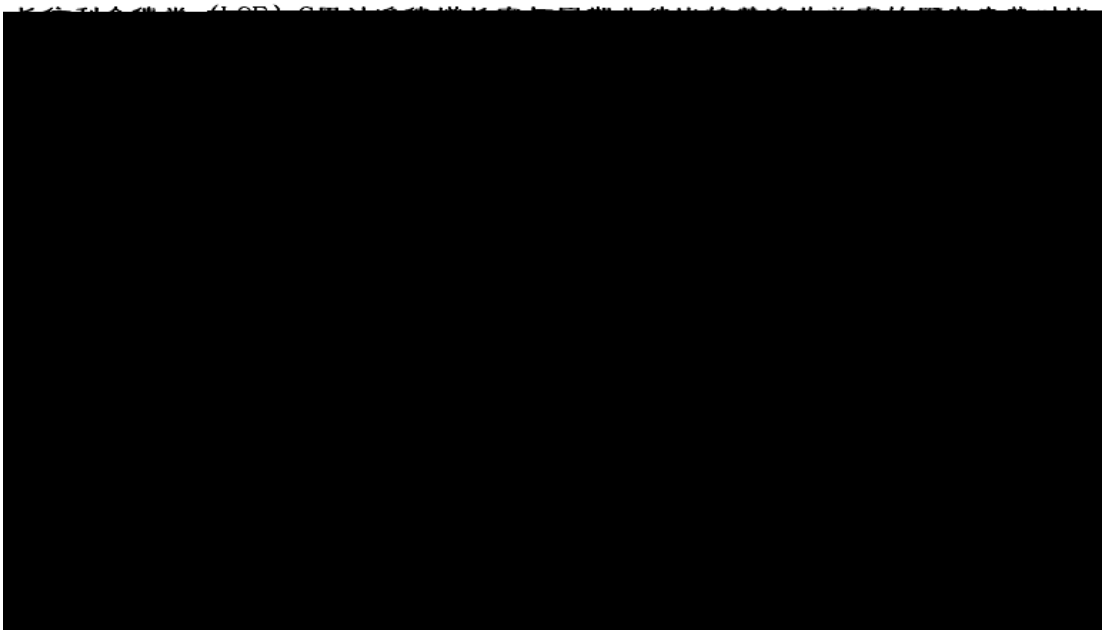
Lf!å	ð l ÎK¯)· 7	ð l ÎK¯)· 7 ö 8	J5 " E³ * ö f,ú)· 9	J5 " E³ * ö f,ú)· 7 ö :	7 É 9	8 É :
E÷ ë 9 Z 8	0.78%	0.05%	0.01%	0.05%	0.77%	0.00%
E÷ ë • Z 8	1.84%	0.04%	0.95%	0.04%	0.89%	0.00%
E÷ ë 0 ¤	2.69%	0.07%	0.62%	0.05%	2.07%	0.02%
E÷ ë 9 ¤	16.24%	0.09%	4.54%	0.05%	11.70%	0.04%

E÷ ë Ä ¤	31.58%	0.18%	7.27%	0.06%	24.31%	0.12%
8 -NÍ Î Ð C§8# ú	45.53%	0.18%	5.11%	0.07%	40.42%	0.11%

K¯ Y G j h Ä LOFÅC

Lf!å	ð l ÎK¯)· 7	ð l ÎK¯)· 7 ö 8	J5 " E³ * ö f,ú)· 9	J5 " E³ * ö f,ú)· 7 ö :	7 É 9	8 É :
E÷ ë 9 Z 8	0.69%	0.05%	0.01%	0.05%	0.68%	0.00%
E÷ ë • Z 8	1.67%	0.04%	0.95%	0.04%	0.72%	0.00%
E÷ ë 0 ¤	2.34%	0.07%	0.62%	0.05%	1.72%	0.02%
E÷ ë 9 ¤	14.92%	0.09%	4.54%	0.05%	10.38%	0.04%
E÷ ë Ä ¤	29.01%	0.18%	7.27%	0.06%	21.74%	0.12%
8 *H 8 < +O xC§8# ú	36.11%	0.15%	4.82%	0.07%	31.29%	0.08%

3.2.2 8 *H 8 <+O x • *H 3_AÑ ð l ÎK¯)· Ø ú ¦ > < O J5 " E³ * ö f,ú)· Ø,´" E³



Ö1 Ã8 2016 ¤ 6 8 24 C§)K¯ Y G j h »Añ h ÅCt *H Ä LOFÅF >| -NÍ 62« È Ï 9 *H -NÍ j C2« -NÍ È ÎAî A2« -NÍ Ä

2 Ã \ *H Eœ »C§ û j 2016 ¤ 2 8 5 ÈK¯ Y G j h Ä LOFÅA ./j O j 2016 ¤ 6 8 24 Ä -NÍ Î Ð Å8# 2023 ¤ 9 8 30 ÈK¯ Y G j h Ä LOFÅC ./j O j 2016 ¤ 2 8 5 8# 2023 ¤ 9 8 30 Ä

3 Ã 9 *H 8 <?ô Ê È \ *H 8 8 <+O x C§ 6 Z 8 µ j * O È \ *H *H 8 <+O x j 2013 ¤ 2 8 4 ÈEœ »C§ û j 2016 ¤ 2 8 5 ÈEœ » >,´ ÅCt93 $ ú ÅCt" » >Eœ » } 08$ È Eœ » > \ *H ,´ 4N© ÅCt" »1V 8 *H 8 <4Ö Ê,´ 4N© ÅCt93 $ ú" »?±"r Ä

§4 1Ñ*6 ê Õ z

4.1 *H 4ÿ*6 Ä F *H 4ÿ*6 ?4ô Å1° û

=	6| Ñ	+ \ *H ,´ *H 4ÿ*6 OL€		Añ h þ J ¤L€	B$ >
		+6| O	/ë + O		
H —	K¯ 4ß j 0 ¤ Ê O 0 n j h »Añ h ÅCt *H ÃK¯ Y G j h »Añ h ÅCt *H (LOF) Ã K¯ 0c •2î F9 $' 8 »Añ	2020 ¤ 7 8 9	-	10 ¤	G Ü W – 0;…. È § 9 *H þ JCt l È] - -2} Ä +6| ¾ K& ¹- ê / L™ 9 L€ œ (Ct ×1Ñ*6G È2016 ¤ 5 8 Ð •K¯ *H 1Ñ*6 9L€CS + œ (È¶ + *H 4ÿ*6 Ù*6 ÃÅCt4ÿ*6 Ù*6 ¼ ÅCt4ÿ*6 È)à +K¯ 4ß j 0 ¤ Ê O 0 n j h »Añ h ÅCt * H ÃK¯ Y G j h »Añ h ÅCt *H (LOF) Ã K¯ 0c •2îF9$' 8 »Añ h ÅCt *H ÃK¯ Y)· j j h »Añ h ÅCt *H ¼K¯ 0c ¤

	×		
7	K&>| ˆ!n ¼5 1Ç 7 H 8AÑ	5,621,193.60	0.53
8	¦ Ct ×	4,859,377.45	0.46
9	8AÑ	1,051,175,004.79	100.00

Ö \ *H \ Õ z O [ZFJE÷$_6ÑFJ Ô C j f ÅCt$_6Ñ Ä \ *H \ Õ z O [Z ò >Eœ=½FJAñ h *

O J Ñ Ä

5.2 Õ z O [9>| J 62«,´6Ñ/˜ ÅCt4ô 8

5.2.1 Õ z O [9>| J 62«,´ ³ µ6Ñ/˜ ÅCt4ô 8

\ *H \ Õ z O [Z 1 96Ñ/˜ Ä

5.2.2 Õ z O [9>| J 62«,´$_6ÑFJ ÅCt6Ñ/˜ ÅCt4ô 8

\ *H \ Õ z O [Z 1 96Ñ/˜ Ä

5.3 O [9 œ q ' l • *H Ct × ð l" » W ? Â ¿,´6Ñ/˜ ÅCt >4ö

5.3.1 Õ z O [9 œ q ' l • *H Ct × ð l" » W ? Â ¿,´ } q =6Ñ/˜ ÅCt >4ö

\ *H \ Õ z O [Z 1 96Ñ/˜ Ä

5.4 Õ z O [9 j h ñ/ý 62«,´ j h ÅCt4ô 8

¿ '	j h ñ/ý	œ q ' l Ä s Å	• *H Ct × ð l" » Ä %Å
1	- æ j h	10,339,664.39	0.99
2	^>|/˜ ž	-	-
3	H =½ j h	283,201,961.21	27.19
	¦] Ö o1† WH =½ j	222,903,259.57	21.40
4	1 J j h	36,063,442.22	3.46
5	1 J. O=½Ct h	136,956,935.77	13.15
6	] O/˜ ž	478,079,644.48	45.90
7	Eœ j Ä Ô ’ j Å	83,048,245.21	7.97
8	< J ˆ …	-	-
9	¦	-	-
10	8AÑ	1,027,689,893.28	98.66

5.5 Õ z O [9 œ q ' l • *H Ct × ð l" » W ? Â ¿,´ } Ä = j h ÅCt >4ö

¿ '	j h .1	j h =0	Gÿ Ä P Å	œ q ' l Ä s Å	• *H Ct × ð l" » Ä %Å
1	210303	21 F * 03	400,000	40,808,568.31	3.92
2	190208	19 - 0 08	400,000	40,696,131.15	3.91
3	210207	21 - 0 07	400,000	40,559,540.98	3.89
4	220312	22 F * 12	400,000	40,375,409.84	3.88
5	230211	23 - 0 11	400,000	39,909,573.77	3.83

)B Añ h ÅCt ' I T Ý ×+OGý W,´ ÎCX W ¡ ý Ä \ *H ÅCt ¾B Añ h,´ ÅCt ã1†E÷0;1V 8 f Ö?ô

Ê,´ ÅCt sL€93 $ > ÅCt ã1†0; ¿ Ä

Õ z O µ \ *H ÅCt,´ } q =Añ h] ¦ ‰,´ >| k ƒ Z *)à>Û- 1ÑG L 0û xB3 F X Õ z5F

f } 0 ¤ µ ` œ 0BdCS Ã 45Š,´ õ ’ Ä

5.11.2 *H ÅCt,´ } q =6Ñ/˜ _ VCµ * *H 8 <?ô Ê,´ 7F96Ñ/˜ Ã

Õ z O µ \ *H ÅCt,´ } q =6Ñ/˜] È = ˆ XCµ * *H 8 <?ô Ê 7F96Ñ/˜ Ã,´ õ ’ Ä

5.11.3 ¦ Ct × ´ @

¿ '	=0	H NÍ Ä s Å
1	ˆ * AñH	14,199.46
2	Ä fAñ h$51Ç!n	-
3	Ä f6Ñ Y	-
4	Ä f Y Ÿ	-
5	Ä f+cC]!n	4,845,177.99
6	¦ Ä f!n	-
7	¦	-
8	8AÑ	4,859,377.45

5.11.4 Õ z O [1 9,´ 4 ¾Eœ6Ñ O,´ Eœ ’ j h >4ö

¿ '	j h .1	j h =0	œ q ' I Ä s Å	• *H Ct × ð l" » Ä %Å
1	113044	W0 Eœ j	9,183,549.04	0.88
2	110085	FJ 22 Eœ j	7,110,120.00	0.68
3	132026	G 9 EB2	4,492,272.26	0.43
4	123088	1 @Eœ j	4,317,312.67	0.41
5	127043	,Eœ j	4,279,085.62	0.41
6	113053	L¶ 22 Eœ j	4,242,233.42	0.41
7	110075	‡8ZEœ j	3,789,047.67	0.36
8	113060	#‰22 Eœ j	3,752,566.85	0.36
9	127017	7M,Eœ j	3,389,235.62	0.33
10	127022	,FhEœ j	3,232,508.22	0.31
11	127025	° LEœ j	3,198,258.90	0.31
12	118020	8ã$ÀEœ j	3,036,645.75	0.29
13	110090	(aF Eœ j	2,862,575.34	0.27
14	113633	0 "³Eœ j	2,808,955.56	0.27
15	110084	Ce'óEœ j	2,577,893.15	0.25
16	113604	J VEœ j	2,416,473.97	0.23
17	110082	¿ Eœ j	2,278,808.22	0.22
18	113641	~ ûEœ j	2,119,240.00	0.20
19	123174	2îKkEœ j	1,386,289.26	0.13

20	127038	- ÞEœ j	1,364,386.03	0.13
21	113648	OEœ j	1,318,090.96	0.13
22	111008	"ï#–Eœ j	1,299,619.45	0.12
23	113655	!W22 Eœ j	1,198,124.66	0.12
24	113623	21 Eœ j	1,177,857.53	0.11
25	111010	0û 2Eœ j	1,164,810.68	0.11
26	128135	#m#mEœ j	1,161,083.56	0.11
27	113658	ö ›Eœ j	1,111,564.38	0.11
28	113652	O 22 Eœ j	984,536.05	0.09
29	118005	Y xEœ j	605,318.42	0.06
30	128072	6 T•Eœ j	515,268.49	0.05

5.11.5 Õ z O [} q =6Ñ/˜] ˆ X#qFJ L€ õ å,´B$ >

\ *H \ Õ z O [Z 1 96Ñ/˜ Ä

5.11.6 ÅCt4ô 8 Õ zLt# ,´ ¦ · ‡ ÿF G 6

+a ¾ 8= Ä •,´ Ï È 6N© { ¼ > 8AÑN© 7- ˆ X n Ä

§6 0 n ? *H -NÍ Ø

… } Ö -

N©-	K¯ Y G j h Ä LOFÅA	K¯ Y G j h Ä LOFÅC
Õ z O O M *H -NÍ kNÍ	231,502,097.91	395,243,508.96
Õ z O OL$ *H k+cC] -NÍ	194,627,182.96	469,241,918.00
ÿ : Õ z O OL$ *H kC~ -NÍ	1,978,728.60	170,546,921.63
Õ z O OL$ *H ö 6 Ø -NÍ Ä -NÍ ÿ A - › G Å	-	-
Õ z O O [*H -NÍ kNÍ	424,150,552.27	693,938,505.33

§7 *H 1Ñ*6 êF +X * 9CtH ÅCt \ *H õ å

7.1 *H 1Ñ*6 ê 1 9 \ *H -NÍ Ø õ å

\ Õ z O µ *H 1Ñ*6 ê ZF +X * 9CtH ÅCt \ *H Ä

7.2 *H 1Ñ*6 êF +X * 9CtH ÅCt \ *H Ô C >4ö

\ Õ z O µ *H 1Ñ*6 ê ZF +X * 9CtH ÅCt \ *H Ä

§8 ¡ ý ÅCt65 ã1†,´ ¦ Gý?± Ÿ

8.1 Õ z O µ … 0 ÅCt65 1 9 *H -NÍ" »Eî ` FCµE÷ 20% õ å

\ *H \ Õ z O µ Z 9 … 0 ÅCt65 1 9 *H -NÍ" »Eî ` FCµE÷ 20% õ å Ä

8.2 ¡ ý ÅCt65 ã1†,´ ¦ Gý?± Ÿ

\ *H \ Õ z O Z +O ¡ ý ÅCt65 ã1†,´ ¦ Gý?± Ÿ Ä

§9 7 · &- …

9.1 7 · &- …

1 Ã] -Añ- J © öAî0û *H ,´ · & ×

2 Ã ÉK¯ Y G j h »Añ h ÅCt *H Ä LOFÅ *H 8 < Ê ×

3 Ã ÉK¯ Y G j h »Añ h ÅCt *H Ä LOFÅ B$ > – Ê ×

4 Ã ÉK¯ Y G j h »Añ h ÅCt *H Ä LOFÅ ˆ1Ñ •AÞ Ê ×

5 Ã Õ z O µ X 7 Ê Õ : : ÛMb,´ 4/ý œ z,´ Ï0o ×

6 ÃK¯ *H 1Ñ*6 9L€CS + œ (:U J —'— Ã œ (1 0; ú-(£Ct l © = · & Ä

9.2 ˆ n `&é

*H 1Ñ*6 ê,´ Î œ j p Ä

9.3 L5 é ?

K¯ *H 1Ñ*6 9L€CS + œ (5•1 Ö https://www.cxfund.com.cn Ä

K¯ *H 1Ñ*6 9L€ CS + œ (

2023 ¤ 10 8 25