

2023 3

2023 9 30

2023 10 25

§1

§3

3.1

	2023 7 1 -2023 9 30
1.	-2, 013, 727. 24
2.	-4, 160, 018. 03
3.	-0. 0750
4.	39, 985, 616. 42
5.	0. 7202

1

2

3.2

3.2.1

	-9. 43%	1. 03%	-2. 78%	0. 68%	-6. 65%	0. 35%
	-17. 61%	1. 07%	-6. 11%	0. 65%	-11. 50%	0. 42%
	-8. 29%	1. 14%	-1. 24%	0. 74%	-7. 05%	0. 40%
	-25. 50%	1. 42%	-11. 50%	0. 85%	-14. 00%	0. 57%
	4. 23%	1. 31%	5. 48%	0. 91%	-1. 25%	0. 40%

3.2.2

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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

PPI CPI

4.5

2023 9 30 0.7202 0.7202
 -9.43% -2.78%

4.6

2022 12 19 2023 9 30

\$5

5.1

			%
1		35,502,398.58	88.14
		35,502,398.58	88.14

2		-	-
3		2,766,142.60	6.87
		2,766,142.60	6.87
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,907,640.43	4.74
8		103,267.79	0.26
9		40,279,449.40	100.00

15,336,372.14

38.35%

5.2

5.2.1

			%
A		-	-
B		116,544.00	0.29
C		11,079,668.44	27.71
D		2,913,325.00	7.29
E		613,830.00	1.54
F		-	-
G		-	-
H		-	-
I		-	-
J		5,020,571.00	12.56
K		422,088.00	1.06
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		20,166,026.44	50.43

5.2.2

		%
	872,739.54	2.18
	2,250,432.52	5.63
	-	-
	-	-
	3,261,671.79	8.16
	395,711.33	0.99
	-	-
	2,557,856.93	6.40
	5,997,960.03	15.00
	-	-
	-	-

W W I

5.5

						%
1	019663	21	15	27,000	2,766,142.60	6.92

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		76,227.63
2		-
3		27,036.16
4		-
5		4.00
6		-
7		-
8		103,267.79

5.11.4

§8

8.1

9.3

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

2023 10 25