

2023 4

2023 12 31

2024 1 22

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| | | |
| | | |
| | A | C |
| | 014823 | 014824 |
| | 199,945,092.26 | 7,893.55 |

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3.1

| | 2023 10 1 | -2023 12 31 |
|----|----------------|-------------|
| | A | C |
| 1. | 200,536.83 | -15.89 |
| 2. | 1,245,065.83 | 45.12 |
| 3. | 0.0065 | 0.0057 |
| 4. | 201,340,332.97 | 7,944.23 |
| 5. | 1.0070 | 1.0064 |

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3.2

3.2.1

A

| | 0.63% | 0.04% | 0.82% | 0.04% | -0.19% | 0.00% |
|--|-------|-------|-------|-------|--------|-------|
| | 1.06% | 0.05% | 0.83% | 0.04% | 0.23% | 0.01% |
| | 2.79% | 0.04% | 2.06% | 0.04% | 0.73% | 0.00% |
| | 2.45% | 0.05% | 1.79% | 0.05% | 0.66% | 0.00% |

C

| | 0.57% | 0.04% | 0.82% | 0.04% | -0.25% | 0.00% |
|--|-------|-------|-------|-------|--------|-------|
| | 0.97% | 0.05% | 0.83% | 0.04% | 0.14% | 0.01% |
| | 2.63% | 0.04% | 2.06% | 0.04% | 0.57% | 0.00% |
| | 2.18% | 0.05% | 1.79% | 0.05% | 0.39% | 0.00% |



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| | | | | | |
| | (LOF) | | | | 2016 5 |
| | | 2022 7 29 | - | 10 | (LOF) |

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4.3.2

5%

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4.5

| | | | | |
|--------|----|--------|--------|--------|
| 2023 | 12 | 31 | A | 1.0070 |
| 1.0244 | | | A | 0.63% |
| C | | 1.0064 | 1.0217 | |
| C | | 0.57% | 0.82% | |

4.6

§5

5.1

| | | | % |
|---|--|----------------|--------|
| 1 | | - | - |
| | | - | - |
| 2 | | - | - |
| 3 | | 207,886,898.64 | 99.64 |
| | | 207,886,898.64 | 99.64 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 758,884.39 | 0.36 |
| 8 | | - | - |
| 9 | | 208,645,783.03 | 100.00 |

5.2

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5.2.2

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5.3.1

5.4

| | | | % |
|----|--|----------------|--------|
| 1 | | - | - |
| 2 | | - | - |
| 3 | | 207,886,898.64 | 103.25 |
| | | 207,886,898.64 | 103.25 |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| 7 | | - | - |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 207,886,898.64 | 103.25 |

5.5

| | | | | | % |
|---|--------|-------|---------|---------------|-------|
| 1 | 160303 | 16 03 | 500,000 | 52,422,794.52 | 26.04 |
| 2 | 150314 | 15 14 | 500,000 | 51,846,270.49 | 25.75 |
| 3 | 230205 | 23 05 | 300,000 | 31,417,098.36 | 15.60 |
| 4 | 200203 | 20 03 | 300,000 | 31,260,106.85 | 15.53 |
| 5 | 150218 | 15 18 | 200,000 | 20,702,939.89 | 10.28 |

5.6

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5. 9. 3

5. 10

5. 10. 1

5. 10. 2

5. 10. 3

5. 10. 4

5. 10. 5

5. 10. 6

§6

| | A | C |
|------|-------------------|------------|
| | 199, 995, 646. 90 | 7, 911. 22 |
| | 59, 939, 360. 49 | 299. 85 |
| : | 59, 989, 915. 13 | 317. 52 |
| " -" | - | - |
| | 199, 945, 092. 26 | 7, 893. 55 |

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7.1

7.2

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8.1

20%

| | 20% | | | | | | % |
|---|--------------------------------|---------------|---------------|---------------|---------------|-------|---|
| 1 | 2023 11 28 2023 12 31 | 39,999,600.00 | 0.00 | 0.00 | 39,999,600.00 | 20.00 | |
| 2 | 2023 10 1 2023 11 27 | 59,985,307.08 | 0.00 | 59,985,307.08 | 0.00 | 0.00 | |
| 3 | 2023 10 1 2023 12 31 | 99,999,000.00 | 0.00 | 0.00 | 99,999,000.00 | 50.01 | |
| 4 | 2023 12 11 2023 12 31 | 0.00 | 59,939,060.94 | 0.00 | 59,939,060.94 | 29.98 | |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |

8.2

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9.1

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

2024 1 22