

2024 3

2024 9 30

2024 10 25

§1

2024 10 23

2024 7 1 2024 9 30

§2

	519993
	519993
	519992
	2006 11 9
	363,692,026.50
	3
	20% 80%
	300 × 70% × 30%

§3

3.1

	2024 7 1 -2024 9 30
1.	-7,633,027.37
2.	27,042,314.21
3.	0.0744
4.	294,766,823.22
5.	0.8105

1

2

3.2

3.2.1

	10.09%	1.79%	11.62%	1.09%	-1.53%	0.70%
	8.34%	1.49%	10.61%	0.87%	-2.27%	0.62%
	8.85%	1.42%	8.40%	0.76%	0.45%	0.66%
	-23.60%	1.27%	-8.10%	0.76%	-15.50%	0.51%
	13.88%	1.38%	12.52%	0.83%	1.36%	0.55%
	261.54%	1.58%	175.76%	1.14%	85.78%	0.44%

3.2.2

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2024

300

9

8%

1

2

AI

3

4

5

3000

4.5

2024 9 30

0.8105

2.7883

10.09%

11.62%

4.6

5

11

§5

5.1

			%
1		250,037,167.11	84.44
		250,037,167.11	84.44
2		-	-
3		12,331,164.49	4.16
		12,331,164.49	4.16
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		20,744,955.45	7.01
8		12,996,509.54	4.39
9		296,109,796.59	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		183,353,450.11	62.20
D		-	-
E		-	-
F		7,444,212.00	2.53
G		-	-
H		-	-
I		10,717,538.40	3.64
J		29,351,777.00	9.96
K		-	-
L		-	-

M		5,020,812.60	1.70
N		-	-
O		-	-
P		8,971,398.00	3.04
Q		-	-
R		5,177,979.00	1.76
S		-	-
		250,037,167.11	84.83

5.2.2

5.3

5.3.1

					%
1	600030		609,100	16,567,520.00	5.62
2	600150		385,400	16,098,158.00	5.46
3	300476		336,300	13,351,110.00	4.53
4	300308		84,880	13,144,516.80	4.46
5	002179		268,392	11,685,787.68	3.96
6	600114		706,000	11,430,140.00	3.88
7	000333		146,700	11,158,002.00	3.79
8	600482		458,500	11,054,435.00	3.75
9	688111		40,231	10,717,538.40	3.64
10	000526		142,200	8,971,398.00	3.04

5.4

				%
1			12,331,164.49	4.18
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			12,331,164.49	4.18

5.5

					%

1	019749	24	15	123,000	12,331,164.49	4.18
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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

2024 4 19

2024 56 2024 4

30

2024 45

1,910,680.83

18,000,000

5.11.2

5.11.3

1		288,689.85
2		12,460,005.19
3		-
4		-
5		247,814.50

5.11.6

§6

	362,532,772.91
	6,469,112.04
	5,309,858.45
" _"	-
	363,692,026.50

§7

7.1

	675,456.32
/	0.00
/	0.00
	675,456.32
%	0.19

7.2

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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

2024 10 25