

(LOF)

2024 4

2024 12 31

2025 1 22

§1

2025 1 20

2024 10 1 2024 12 31

§2

	(LOF)	
	163005	
	2016 2 5	
	2,012,646,748.60	
	LOF A	LOF C
	-	LOF
	163007	163005
	539,049,962.87	1,473,596,785.73

2013 2 4

3

2016 2 4

A

B

LOF

§3

3.1

	2024 10 1	-2024 12 31
	LOF A	LOF C
1.	5,446,499.67	19,250,192.98
2.	8,941,399.07	35,439,345.77
3.	0.0165	0.0153
4.	522,622,854.32	1,444,239,230.76
5.	0.9695	0.9801

1

2

3.2

3.2.1

LOF A

	1.77%	0.17%	2.23%	0.09%	-0.46%	0.08%
	1.81%	0.13%	2.50%	0.10%	-0.69%	0.03%
	4.29%	0.10%	4.98%	0.09%	-0.69%	0.01%
	10.11%	0.09%	7.69%	0.06%	2.42%	0.03%
	23.17%	0.17%	9.88%	0.07%	13.29%	0.10%

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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

CPI

PPI

7		15,032,286.11	0.69
8		89,339,324.60	4.13
9		2,164,311,012.17	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		229,343,882.85	11.66
		178,157,521.21	9.06
4		650,145,719.44	33.05
5		122,160,242.74	6.21
6		682,687,868.30	34.71
7		375,601,688.13	19.10
8		-	-
9		-	-
10		2,059,939,401.46	104.73

5.5

					%
1	240540	24 01	800,000	82,831,381.92	4.21
2	230215	23 15	520,000	56,251,220.82	2.86
3	240643	24 03	500,000	51,597,397.26	2.62
4	102481804	24 MTN004	500,000	51,573,972.60	2.62
5	240613	24 01	500,000	51,560,063.02	2.62

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 12 17

2024 43

60

2024 2 1

2003 260
253
133
133

2016
166
166

2024 36
02" " 22 02"
" 22 02"

2024 4 12
" 21

2020
2018 6
180
113
180

2022
113

2024 5 31

(2024-00012959)

5.11.2

5.11.3

1		128,167.85
2		69,766,954.60
3		-
4		-
5		19,444,202.15
6		-
7		-
8		89,339,324.60

5.11.4

				%
1	113677		30,876,057.20	1.57
2	113632	21	27,924,133.98	1.42
3	113675	23	18,321,388.44	0.93
4	128142		17,564,284.93	0.89
5	123113		15,431,335.90	0.78
6	110067		13,177,505.79	0.67
7	127100		12,781,055.08	0.65
8	123082		11,674,698.63	0.59
9	113530		11,637,109.59	0.59
10	128135		11,599,800.00	0.59
11	113068		11,405,764.38	0.58
12	113641		11,393,898.63	0.58
13	118041		11,330,240.29	0.58
14	127022		10,274,315.07	0.52
15	113623	21	10,121,177.53	0.51
16	127025		8,984,909.70	0.46

17	127079		8,644,130.14	0.44
18	128125		7,319,543.88	0.37
19	127089		6,752,225.17	0.34
20	123227		6,620,000.00	0.34
21	113545		6,296,681.23	0.32
22	123158		5,971,130.14	0.30
23	127038		5,795,198.63	0.29
24	118006		5,775,900.00	0.29
25	123138		5,709,193.01	0.29
26	113654	02	5,553,938.36	0.28
27	113682		4,995,923.45	0.25
28	127086			

:	87,388,562.70	2,510,371,586.99
" -"	-	-
	539,049,962.87	1,473,596,785.73

§7

7.1

7.2

§8

8.1

20%

20%

8.2

§9

9.1

1

2

LOF

3

LOF

4

LOF

5

6

9.2

9.3

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

2025 1 22