

2024 4

2024 12 31

2025 1 22

§1

2025 1 20

2024 10 1 2024 12 31

§2

	016713	
	2022 12 13	
	74,773,432.70	
	800	*60%+ - *30%+
		*10%
	A	C
	016713	016714

	35,804,360.60	38,969,072.10
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§3

3.1

	2024 10 1	-2024 12 31
	A	C
1.	1,802,430.14	2,151,246.91
2.	-3,989,365.57	-4,748,755.60
3.	-0.1095	-0.1152
4.	35,139,224.98	37,778,512.26
5.	0.9814	0.9694

1

2

3.2

3.2.1

A

	-9.76%	1.29%	-0.34%	1.15%	-9.42%	0.14%
	-2.62%	1.36%	11.13%	1.11%	-13.75%	0.25%
	5.36%	1.14%	11.49%	0.93%	-6.13%	0.21%
	-1.86%	0.95%	2.48%	0.77%	-4.34%	0.18%

C

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4.3

4.3.1

4.3.2

5%

4.4

2024	A	0.46%
300	-2.06%	-1.54%
		2000
		8.4%

2025

GDP

4.5

2024	12	31	A	0.9814
0.9814			A	-9.76%
	C	0.9694	0.9694	

C -9.91% -0.34%

4.6

\$5

5.1

			%
1		64,374,767.83	87.95
		64,374,767.83	87.95
2		-	-
3		3,544,218.90	4.84
		3,544,218.90	4.84
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,012,648.30	6.85
8		262,025.20	0.36
9		73,193,660.23	100.00

21,397,969.24

29.35%

5.2

5.2.1

			%
A		-	-
B		6,642,332.00	9.11
C		34,771,723.59	47.69
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		788,284.00	1.08

J		762,552.00	1.05
K		-	-
L		-	-
M		-	-
N		11,907.00	0.02
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		42,976,798.59	58.94

5.2.2

		%
	-	-
	5,393,275.49	7.40
	-	-
	6,429,532.76	8.82
	518,693.52	0.71
	-	-
	81,287.79	0.11
	760,371.44	1.04
	8,214,808.24	11.27
	-	-
	-	-
	21,397,969.24	29.35

5.3

5.3.1

				%
1	600519	4,700	7,162,800.00	9.82
2	00700	18,500	7,143,935.58	9.80
3	601088	69,100	3,004,468.00	4.12
3	01088	86,000	2,675,885.18	3.67
4	000858	28,800	4,033,152.00	5.53
5	00883	212,000	3,753,647.58	5.15
6	000333	48,800	3,670,736.00	5.03
7	601225	156,400	3,637,864.00	4.99
8	09992	33,200	2,756,246.94	3.78
9	600309	31,800	2,268,930.00	3.11
10	000933	131,600	2,224,040.00	3.05

5.4

			%
1		3,544,218.90	4.86
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		3,544,218.90	4.86

5.5

					%
1	019740	24 09	35,000	3,544,218.90	4.86

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		-
2		261,424.21
3		-
4		

	A	C
	39,079,300.83	52,531,604.15
	541,514.53	68,378.90
:	3,816,454.76	13,630,910.95
" -"	-	-
	35,804,360.60	38,969,072.10

§7

7.1

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>

2025 1 22