

2025 1

2025 3 31

2025 4 22

§1

2025 4 18

2025 1 1 2025 3 31

§2

	519941
	2016 3 9
	393,659,643.94
	1
	2
	3
	4
	5
	6
	7
	8

	A	C
	A	C
	519941	519940
	389,725,108.46	3,934,535.48

§3

3.1

	2025 1 1 -2025 3 31	
	A	C
1.	2,251,097.36	19,677.88
2.	-539,475.92	-8,477.72
3.	-0.0014	-0.0022
4.	406,361,184.09	4,098,339.72
5.	1.0427	1.0416

1

2

3.2

3.2.1

A

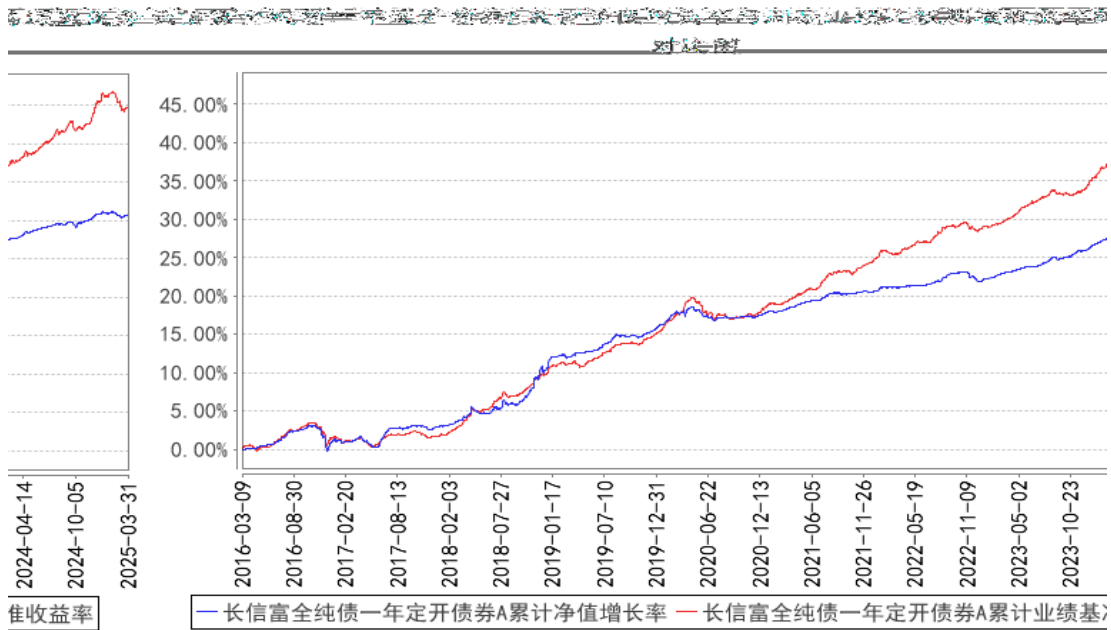
	-0.13%	0.04%	-0.66%	0.11%	0.53%	-0.07%
	1.05%	0.04%	2.03%	0.11%	-0.98%	-0.07%
	2.30%	0.04%	4.99%	0.10%	-2.69%	-0.06%

	7.95%	0.03%	15.19%	0.07%	-7.24%	-0.04%
	10.87%	0.04%	22.60%	0.07%	-11.73%	-0.03%
	30.78%	0.06%	44.83%	0.07%	-14.05%	-0.01%

C

	-0.21%	0.04%	-0.66%	0.11%	0.45%	-0.07%
	0.90%	0.04%	2.03%	0.11%	-1.13%	-0.07%
	1.99%	0.04%	4.99%	0.10%	-3.00%	-0.06%
	6.99%	0.03%	15.19%	0.07%	-8.20%	-0.04%
	9.02%	0.04%	22.60%	0.07%	-13.58%	-0.03%
	26.42%	0.06%	44.83%	0.07%	-18.41%	-0.01%

3.2.2



		425,169,174.65	99.62
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,623,669.09	0.38
8		-	-
9		426,792,843.74	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		30,967,439.22	7.54
2		-	-
3		90,861,347.94	22.14
		29,393,556.16	7.16
4		179,548,106.03	43.74
5		-	-
6		113,499,550.69	27.65
7		-	-
8		-	-
9		10,292,730.77	2.51
10		425,169,174.65	103.58

5.5

						%
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1	2180055	21 01	350,000	36,062,824.38	8.79
2	2180292	21 01	300,000	31,748,455.89	7.73
3	2220051	22 01	300,000	30,798,057.53	7.50
4	102281794	22 MTN001	300,000	30,694,806.58	7.48
5	137777	22 02	300,000	30,501,904.11	7.43

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2024 12 17

2024 43

14

2024 24

20

5. 10. 2

5. 10. 3

5. 10. 4

5. 10. 5

5. 10. 6

§6

	A	C
	389, 725, 108. 46	3, 934, 535. 48
	-	-
:	-	-

" -"	-	-
	389,725,108.46	3,934,535.48

§7

7.1

7.2

§8

8.1

20%

		20%					%
1	2025 1 1 2025 3 31	386,958,498.60	0.00	0.00	386,958,498.60		98.30
1							
2							
3							

8.2

§9

9.1

1

2

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9.2

9.3

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

2025 4 22