

2025

2025 6 30

2025 8 29

1.2		
§ 1	2
1.1	2
1.2	3
§ 2	5
2.1	5
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2.4	5
2.5	6
§ 3	6
3.1	6
3.2	7
§ 4	8
4.1	8
4.2	11
4.3	11
4.4	12
4.5	12
4.6	12
4.7	13
4.8	13
§ 5	13
5.1	13
5.2	13
5.3	13
§ 6	.....	14
6.1	.....	14
6.2	.....	15
6.3	.....	16
6.4	.....	18
§ 7	.....	36
7.1	.....	36
7.2	.....	36
7.3	.....	36
7.4	.....	36
7.5	.....	37
7.6	.....	37

7.7	.....	37
7.8	.....	37
7.9	.....	37
7.10	.....	37
7.11	.....	38
§ 8	.....	39
8.1	.....	39
8.2	.....	39
8.3	.....	39
§ 9	.....	40
§ 10	.....	40
10.1	.....	40
10.2	.....	40
10.3	.....	40
10.4	.....	40
10.5	.....	40
10.6	.....	41
10.7	.....	41
10.8	.....	42
§ 11	.....	43
11.1	20%	43
11.2	.....	43
§ 12	.....	43
12.1	.....	43
12.2	.....	44
12.3	.....	44

§ 2

2.1

	016877	
	2022 11 24	
	509,887,547.44	
	A	C
	016877	016878
	501,776,511.71	8,111,035.73

2.2

2.3

	021-61009999	021-63890689
	zhouyg@cxfund.com.cn	liangming@hfbank.com.cn
	4007005566	95395
	021-61009800	021-63890708
	68 37	8
	37 38 68 9	88
	200120	200023

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	www.cxfund.com.cn
	68 38
88	16

2.5

			68	9	37 38

§ 3

3.1

3.1.1	(2025 1 1 -2025 6 30)	
	A	C
	8,692,565.45	64,845.92
	6,321,587.46	13,043.23
	0.0126	0.0128
	1.20%	1.22%
	1.21%	1.04%
3.1.2	(2025 6 30)	
	25,429,946.89	370,678.68
	0.0507	0.0457
	530,514,929.24	8,535,539.17
	1.0573	1.0523
3.1.3	(2025 6 30)	
	8.70%	7.77%

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		2023	9	-	9
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	60				90
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§ 5

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§ 6

6.1

2025 6 30

		2025 6 30	2024 12 31
	6.4.7.1	414,951.30	44,651.09
		3,367,207.95	1,177,017.21
		32,418.26	17,918.39
	6.4.7.2	618,548,232.87	629,330,673.00
		-	-
		-	-
		618,548,232.87	629,330,673.00
		-	-
		-	-
		-	-
	6.4.7.3	-	-
	6.4.7.4	-	-
	6.4.7.5	-	-
		-	-
		-	-
		-	-
	6.4.7.6	-	-
	6.4.7.7	-	-
		-	60,994,498.53
		-	-
		-	-
		-	-
	6.4.7.8	-	-
		622,362,810.38	691,564,758.22
		2025 6 30	2024 12 31
		-	-
		-	-
	6.4.7.3	-	-
		83,020,497.46	108,996,340.22
		-	60,007,939.75
		-	-

		132,155.98	132,390.49
		44,051.99	44,130.20
		2,017.93	0.31
		-	-
		23,938.95	34,541.66
		-	-
		-	-
	6.4.7.9	89,679.66	155,879.62
		83,312,341.97	169,371,222.25
	6.4.7.10	509,887,547.44	499,859,154.35
	6.4.7.11	-	-
	6.4.7.12	29,162,920.97	22,334,381.62
		539,050,468.41	522,193,535.97
		622,362,810.38	691,564,758.22

2025 6 30

A

1.0573

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509,887,547.44

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501,776,511.71

C 8,111,035.73

6.2

2025 1 1 2025 6 30

		2025 1 1 2025 6 30	2024 1 1 2024 6 30
		8,452,175.09	14,068,270.34
1.		38,735.24	105,899.32
	6.4.7.13	24,554.77	34,070.66
		-	-
		-	-
		14,180.47	71,828.66
		-	-
2.	" -"	10,836,220.53	10,793,618.82
	6.4.7.14	-	-
		-	-
	6.4.7.15	10,836,220.53	10,793,618.82
	6.4.7.16	-	-

	6. 4. 7. 17	-	-
	6. 4. 7. 18	-	-
	6. 4. 7. 19	-	-
		-	-
		-	-
3.	6. 4. 7. 20	-2, 422, 780. 68	3, 168, 752. 20
4.	" -"	-	-
5.	6. 4. 7. 21	-	-
		2, 117, 544. 40	2, 232, 269. 89
1	6. 4. 10. 2. 1	782, 906. 73	759, 273. 32
		-	-
2	6. 4. 10. 2. 2	260, 968. 96	253, 091. 11
3	6. 4. 10. 2. 3	2, 019. 44	1. 82
4		-	-
5		955, 577. 57	1, 083, 326. 89
		955, 577. 57	1, 083, 326. 89
6	6. 4. 7. 22	-	-
7		20, 873. 82	27, 665. 45
8	6. 4. 7. 23	95, 197. 88	108, 911. 30
" -"		6, 334, 630. 69	11, 836, 000. 45
		-	-
" -"		6, 334, 630. 69	11, 836, 000. 45
		-	-
		6, 334, 630. 69	11, 836, 000. 45

6.3

2025 1 1 2025 6 30

	2025 1 1 2025 6 30			
	499, 859, 154. 35	-	22, 334, 381. 62	522, 193, 535. 97

	-	-	-	-
	-	-	-	-
	-	-	-	-
	499,859,154.35	-	22,334,381.62	522,193,535.97
" -"	10,028,393.09	-	6,828,539.35	16,856,932.44
	-	-	6,334,630.69	6,334,630.69
" -"	10,028,393.09	-	493,908.66	10,522,301.75
1.	11,931,054.62	-	593,035.14	12,524,089.76
2.	-1,902,661.53	-	-99,126.48	-2,001,788.01
" -"	-	-	-	-
	-	-	-	-
	509,887,547.44	-	29,162,920.97	539,050,468.41
	2024 1 1 2024 6 30			
	499,841,022.06	-	2,872,749.09	502,713,771.15
	-	-	-	-
	-	-	-	-
	-	-	-	-
	499,841,022.06	-	2,872,749.09	502,713,771.15

" -"	19,377.57	-	11,836,514.73	11,855,892.30
	-	-	11,836,000.45	11,836,000.45
" -"	19,377.57	-	514.28	19,891.85
1.	19,523.94	-	517.03	20,040.97
2.	-146.37	-	-2.75	-149.12
	-	-	-	-
" -"	-	-	-	-
	-	-	-	-
	499,860,399.63	-	14,709,263.82	514,569,663.45

6.1 6.4

6.4

6.4.1

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6.4.4

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6.4.6

[2002]128

[2008]1

[2016]36

[2016]46

[2016]70

[2016]140

[2017]2

[2017]56

[2017]90

(1)

3%

(2)

(3)

20%

20%

(4)

6.4.7

6.4.7.1

	2025 6 30
	414,951.30
	414,718.09
	233.21
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	-
	-
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1-3	-
3	-
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	-
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	-
	414,951.30

6.4.7.2

		2025 6 30			
		-	-	-	-
	-	-	-	-	-
		195,064,880.83	1,234,597.26	197,630,597.26	1,331,119.17
		413,850,836.16	5,157,635.61	420,917,635.61	1,909,163.84
		608,915,716.99	6,392,232.87	618,548,232.87	3,240,283.01
		-	-	-	-
		-	-	-	-
		-	-	-	-
		608,915,716.99	6,392,232.87	618,548,232.87	3,240,283.01

6.4.7.3 /

6.4.7.3.1 /

/

6.4.7.4

6.4.7.4.1

6.4.7.4.2

6.4.7.5

6.4.7.5.1

6.4.7.6

6.4.7.6.1

6.4.7.7

6.4.7.7.1

6.4.7.8

6.4.7.9

	2025 6 30
	-
	-
	-
	8,475.60
	-
	8,475.60
	-
	9,300.00
	12,396.69
	59,507.37
	89,679.66

6.4.7.10

A

	2025 1 1	2025 6 30

	499,858,129.32	499,858,129.32
	1,918,537.37	1,918,537.37
" -"	-154.98	-154.98
/	-	-
/	-	-
	-	-
" -"	-	-
	501,776,511.71	501,776,511.71

C

	2025 1 1		2025 6 30	
	1,025.03		1,025.03	
	10,012,517.25		10,012,517.25	
" -"	-1,902,506.55		-1,902,506.55	
/	-		-	
/	-		-	
	-		-	
" -"	-		-	
	8,111,035.73		8,111,035.73	

6.4.7.11

6.4.7.12

A

	16,671,119.62	5,663,219.50	22,334,339.12
	-	-	-
	-	-	-
	-	-	-
	16,671,119.62	5,663,219.50	22,334,339.12
	8,692,565.45	-2,370,977.99	6,321,587.46
	66,261.82	16,229.13	82,490.95
	66,267.35	16,230.55	82,497.90
	-5.53	-1.42	-6.95
	-	-	-
	25,429,946.89	3,308,470.64	28,738,417.53

C

6. 4. 7. 15. 2 ---

	2025 1 1	2025 6 30
		531, 528, 256. 36
		523, 099, 837. 56
		5, 096, 250. 76
		4, 500. 00
		3, 327, 668. 04

6. 4. 7. 15. 3 ---

6. 4. 7. 15. 4 ---

6. 4. 7. 16

6. 4. 7. 16. 1

6. 4. 7. 17

6. 4. 7. 17. 1

6. 4. 7. 18

6. 4. 7. 18. 1 ---

6. 4. 7. 18. 2 ---

6. 4. 7. 19

6. 4. 7. 20

	2025 1 1	2025 6 30
1.		-2, 422, 780. 68
		-
		-2, 422, 780. 68
		-
		-

	-
	-
2.	-
	-
3.	-
	-
	-2,422,780.68

6.4.7.21

6.4.7.22

6.4.7.23

	2025 1 1	2025 6 30
		12,396.69
		59,507.37
		-
		18,600.00
		4,693.82
		95,197.88

6.4.8

6.4.8.1

6.4.8.2

6.4.9

6.4.9.1

6.4.9.2

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6. 4. 10

6. 4. 10. 1

6. 4. 10. 1. 1

6. 4. 10. 1. 2

	2025 1 1 2025 6 30		2024 1 1 2024 6 30	
		%		%
	216,846,270.00	100.00	601,620,150.00	100.00

6. 4. 10. 1. 3

	2025 1 1 2025 6 30			2024 1 1 2024 6 30		
		%		%		
	4,876,278,000.00	100.00	1,946,000,000.00	100.00		

6. 4. 10. 1. 4

6. 4. 10. 1. 5

6. 4. 10. 2

6. 4. 10. 2. 1

	2025 1 1 2025 6 30		2024 1 1 2024 6 30	
		782,906.73		759,273.32
		1,087.99		2.01
		781,818.74		759,271.31

× 0.30%

× /

6.4.10.2.2

	2025	1	1	2025	6	2024	1	1	2024
			30				6	30	
	260,968.96					253,091.11			

× 0.10%

× /

6.4.10.2.3

A

C

0.40% C

× 0.40%

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× 0.40%

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6.4.10.3

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6.4.10.4

6.4.10.4.1

6.4.10.4.2

6.4.10.5

6.4.10.5.1

6. 4. 10. 5. 2

C

	2025 6 30		2024 12 31	
		%		%
	96.16	0.00	0.00	0.00

6. 4. 10. 6

	2025 1 1		2025 6 30		2024 1 1		2024 6 30	
	414,951.30		18,123.63		2,428,291.34		17,072.11	

2025 6 30

"

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2024 6 30

6. 4. 10. 7

6. 4. 10. 8

6. 4. 11

6. 4. 12 2025 6 30

6. 4. 12. 1 /

/

6. 4. 12. 2

6. 4. 12. 3

6. 4. 12. 3. 1

2025 6 30

83,020,497.46

240008	24	08	2025 7 1	102.50	874,000
					874,000
					89,587,155.07

6.4.12.3.2

6.4.12.4

6.4.13

6.4.13.1

"

"

6.4.13.2

10%

10%

6. 4. 13. 2. 1

	2025 6 30	2024 12 31
A-1	-	-
A-1	-	-
	35,156,232.88	20,245,030.14
	35,156,232.88	20,245,030.14

6. 4. 13. 2. 2

6. 4. 13. 2. 3

	2025 6 30	2024 12 31
A-1	-	-
A-1	-	-
	-	98,996,956.44
	-	98,996,956.44

AA+

6. 4. 13. 2. 4

	2025 6 30	2024 12 31
AAA	255,940,315.61	133,228,016.44
AAA	61,855,484.93	62,368,512.88
	265,596,199.45	314,492,157.10
	583,391,999.99	510,088,686.42

6. 4. 13. 2. 5

6. 4. 13. 2. 6

6. 4. 13. 3

6. 4. 13. 3. 1

6. 4. 13. 4

6. 4. 13. 4. 1

6. 4. 13. 4. 1. 1

2025	6	6	6	-1	1-5	5		
------	---	---	---	----	-----	---	--	--

30						
	414,951.30	-	-	-	-	414,951.30
	3,367,207.95	-	-	-	-	3,367,207.95
	32,418.26	-	-	-	-	32,418.26
	66,376,649.32	172,240,764.38	379,930,819.17	-	-	618,548,232.87
	70,191,226.83	172,240,764.38	379,930,819.17	-	-	622,362,810.38
	-	-	-	-	132,155.98	132,155.98
	-	-	-	-	44,051.99	44,051.99
	83,020,497.46	-	-	-	-	83,020,497.46
	-	-	-	-	2,017.93	2,017.93
	-	-	-	-	23,938.95	23,938.95
	-	-	-	-	89,679.66	89,679.66
	83,020,497.46	-	-	-	291,844.51	83,312,341.97
	-12,829,270.63	172,240,764.38	379,930,819.17	-	-291,844.51	539,050,468.41
2024 12 31	6	6 -1	1-5	5		
	44,651.09	-	-	-	-	44,651.09
	1,177,017.21	-	-	-	-	1,177,017.21
	17,918.39	-	-	-	-	17,918.39
	61,108,168.77	190,320,334.52	377,902,169.71	-	-	629,330,673.00
	-	-	-	-	60,994,498.53	60,994,498.53
	62,347,755.46	190,320,334.52	377,902,169.71	-	60,994,498.53	691,564,758.22
	-	-	-	-	132,390.49	132,390.49
	-	-	-	-	44,130.20	44,130.20
	-	-	-	-	60,007,939.75	60,007,939.75
	108,996,340.22	-	-	-	-	108,996,340.22
	-	-	-	-	0.31	0.31
	-	-	-	-	34,541.66	34,541.66
	-	-	-	-	155,879.62	155,879.62
	108,996,340.22	-	-	-	60,374,882.03	169,371,222.25

	-46,648,584.76	190,320,334.52	377,902,169.71	-	619,616.50	522,193,535.97
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6.4.13.4.1.2

		2025 6 30	2024 12 31
	27	-2,719,029.77	-2,831,642.30
	27	2,719,029.77	2,831,642.30

6.4.13.4.2

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6. 4. 14. 4

6. 4. 15

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7. 1

			%
1		-	-
		-	-
2		-	-
3		618, 548, 232. 87	99. 39
		618, 548, 232. 87	99. 39
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3, 782, 159. 25	0. 61
8		32, 418. 26	0. 01
9		622, 362, 810. 38	100. 00

7. 2

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7. 4

7. 4. 1

2% 20

7.4.2 2% 20

7.4.3

7.5

			%
1		137,658,698.63	25.54
2		-	-
3		134,204,933.70	24.90
		-	-
4		192,567,068.49	35.72
5		-	-
6		154,117,532.05	28.59
7		-	-
8		-	-
9		-	-
10		618,548,232.87	114.75

7.6

					%
1	240008	24 08	1,000,000	102,502,465.75	19.02
2	212380010	23 03	500,000	51,681,671.23	9.59
3	2320041	23 01	500,000	51,586,493.15	9.57
4	115423	23 K1	500,000	50,727,109.59	9.41
5	524082	24 01	500,000	50,341,106.85	9.34

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2024 24

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7. 11. 2

7. 11. 3



7.11.4

7.11.5

7.11.6

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				%		%
A	103	4,871,616.62	501,776,065.85	100.00	445.86	0.00
C	104	77,990.73	8,110,120.58	99.99	915.15	0.01
	207	2,463,224.87	509,886,186.43	100.00	1,361.01	0.00

8.2

			%
	A	0.00	0.00
	C	0.00	0.00
		0.00	0.00

8.3

	A	0
	C	0

		0
	A	0
	C	0
		0

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10.6.2

10.7

10.7.1

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			(%)		(%)	
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2024 7 1

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		(%)		(%)		(%)
	216,846,270.00	100.00	4,876,278,000.00	100.00		

14			2025-6-6
15			2025-6-16

§ 11

11.1

20%

							%
		20%					
	1	2025 1 1 2025 6 30	499,838,0 64.37	0.00	0.00	499,838,064.3 7	98.03
1							
2							
3							

11.2

§ 12

12.1

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- 5

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12.2

12.3

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