

2025 3

2025 9 30

2025 10 28

**§1**

2025 10 24

2025 7 1      2025 9 30

**§2**

	519983	
	2010 11 18	
	325, 207, 329. 28	
	300	*75%+
	*25%	
	A	C
	LHA	-
	519983	004221
	316, 842, 286. 25	8, 365, 043. 03

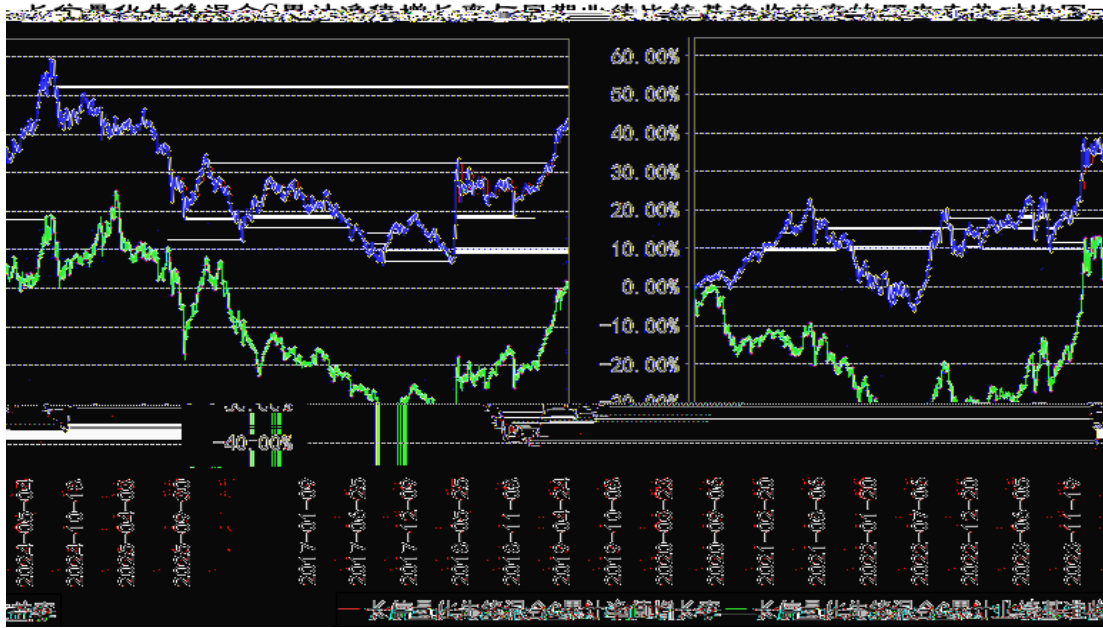
**§3****3.1**

	2025 7 1	-2025 9 30
	A	C
1.	102,148,309.40	901,324.97

	21.80%	0.86%	12.94%	0.63%	8.86%	0.23%
	22.50%	1.22%	14.59%	0.72%	7.91%	0.50%
	31.92%	1.38%	12.60%	0.89%	19.32%	0.49%
	12.39%	1.26%	20.76%	0.82%	-8.37%	0.44%
	-1.21%	1.32%	8.21%	0.85%	-9.42%	0.47%
	1.44%	1.35%	43.97%	0.88%	-42.53%	0.47%

### 3.2.2





1	A	2010	11	18	2025	9	30
C	2017	1	9		2025	9	30
2				6			

### §4

#### 4.1

					2010	7	
		2015	3	-	15	LOF	100
		14					
							LOF
							LOF

	50 1000				300  LOF  50 1000
--	------------	--	--	--	----------------------------------

1

2

4.2

4.3

4.3.1

### 4.3.2

5%

### 4.4

2025

AI

alpha

### 4.5

2025 9 30

A

1.990

2.840

A

22.16%

C

1.715

2.015

C

21.80%

12.94%

### 4.6

\$5

## 5.1

			%
1		610,115,604.40	92.45
		610,115,604.40	92.45
2		-	-
3		18,945,347.18	2.87
		18,945,347.18	2.87
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		29,572,576.81	4.48
8		1,326,003.54	0.20
9		659,959,531.93	100.00

## 5.2

## 5.2.1

			%
A		-	-
B		18,074,064.00	2.80
C		496,977,887.24	77.05
D		9,659,019.81	1.50
E		-	-
F		9,537,552.71	1.48
G		7,118,245.00	1.10
H		-	-
I		44,117,880.00	6.84
J		7,485,311.00	1.16
K		-	-
L		8,293,616.00	1.29
M		13,408.64	0.00
N		8,838,620.00	1.37
O		-	-
P		-	-
Q		-	-

R		-	-
S		-	-
		610,115,604.40	94.59

## 5.2.2

## 5.3

## 5.3.1

					%
1	688049		185,400	11,533,734.00	1.79
2	603444		19,600	11,132,800.00	1.73
3	000893		284,200	11,132,114.00	1.73
4	603236		102,400	10,764,288.00	1.67
5	300750		26,500	10,653,000.00	1.65
6	002049		116,900	10,557,239.00	1.64
7	603486		96,600	10,384,500.00	1.61
8	002396		337,100	10,230,985.00	1.59
9	300602		309,900	10,025,265.00	1.55
10	689009		149,300	9,988,170.00	1.55

## 5.4

				%
1			18,945,347.18	2.94
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			18,945,347.18	2.94

## 5.5

					%
1	019766	25 01	188,000	18,945,347.18	2.94

## 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		201,240.19
2		208,256.16
3		-
4		-
5		916,507.19
6		-
7		-
8		1,326,003.54

5.11.4

5.11.5

5.11.6

## §6

	A	C
	359,924,332.44	1,294,587.67
	13,032,043.44	7,627,045.85
:	56,114,089.63	556,590.49
-	-	-
	316,842,286.25	8,365,043.03

## §7

7.1

	A	C
	209,421.83	-
/	-	-
/	-	-
	209,421.83	-
%	0.06	-

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 10 28