

2023 3

2023 9 30

2023 10 25

**§1**

2023 10 23

2023 7 1 2023 9 30

**§2**

	519941
	2016 3 9
	394,948,659.02
	1
	2
	3
	4
	5
	6
	7
	8

	A	C
	A	C
	519941	519940
	389,967,927.76	4,980,731.26

## § 3

## 3.1

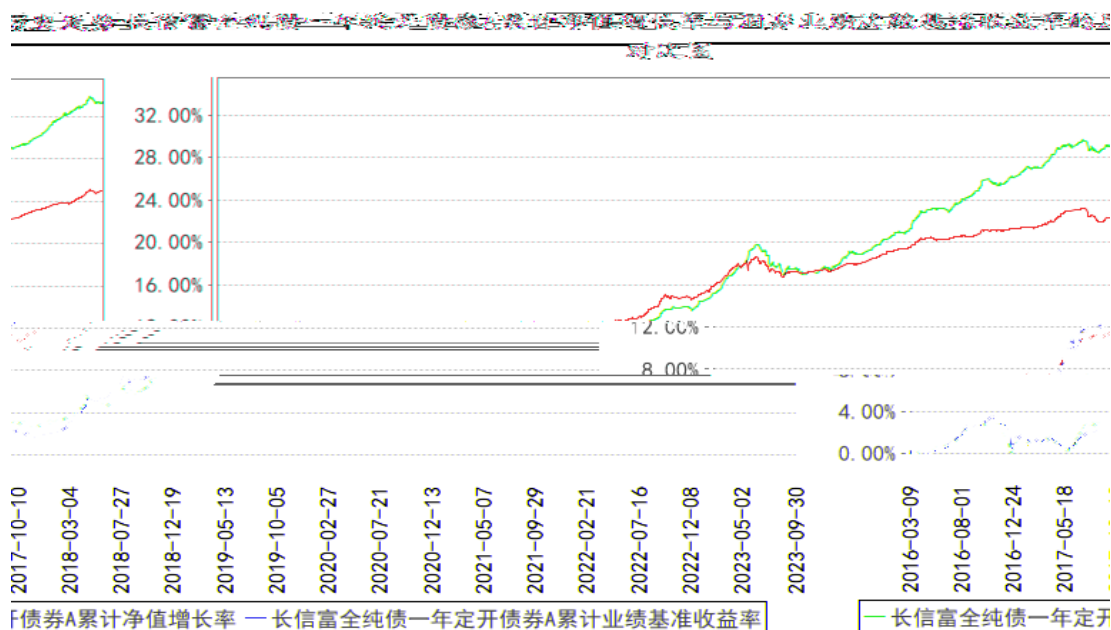
	2023 7 1	-2023 9 30
	A	C
1.	3,515,434.51	44,061.16
2.	3,912,517.96	49,137.17
3.	0.0100	0.0099

	6.64%	0.03%	13.82%	0.05%	-7.18%	-0.02%
	17.67%	0.06%	24.32%	0.06%	-6.65%	0.00%
	24.99%	0.06%	33.35%	0.06%	-8.36%	0.00%

C

	0.96%	0.03%	0.69%	0.05%	0.27%	-0.02%
	1.44%	0.02%	2.49%	0.05%	-1.05%	-0.03%
	1.47%	0.03%	3.39%	0.05%	-1.92%	-0.02%
	5.54%	0.03%	13.82%	0.05%	-8.28%	-0.02%
	15.50%	0.06%	24.32%	0.06%	-8.82%	0.00%
	21.38%	0.06%	33.35%	0.06%	-11.97%	0.00%

### 3.2.2





---

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

8

4.5

2023	9	30	A	1.0433
1.2332			A	0.97%
C		1.0440	1.2023	
C		0.96%		0.69%

4.6

**\$5**

5.1

			%
1		-	-
		-	-
2		-	-
3		407,480,651.64	98.84
		407,480,651.64	98.84
		-	-
4		-	-
5		-	-
6		-	-
		-	-

## 5.2

## 5.2.1

## 5.2.2

## 5.3

## 5.3.1

## 5.4

			%
1		-	-
2		-	-
3		20, 218, 522. 40	4. 91
		-	-
4		213, 142, 212. 08	51. 73
5		-	-
6		174, 119, 917. 16	42. 26
7		-	-
8		-	-
9		-	-
10		407, 480, 651. 64	98. 89

## 5.5

					%
1	2180022	21 01	300, 000	31, 931, 572. 60	7. 75
2	2180069	21	300, 000	31, 515, 098. 36	7. 65
3	102103050	21 MTN001	300, 000	31, 447, 402. 19	7. 63
4	2180292	21 01	300, 000	31, 083, 963. 93	7. 54
5	102101894	21 MTN001	300, 000	30, 425, 311. 48	7. 38

## 5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

5.10.2

5.10.3

1		4,159.59
2		-
3		-
4		-
5		-
6		-
7		-

8		4,159.59
---	--	----------

5.10.4

5.10.5

5.10.6

**§6**

	A	C
	389,967,927.76	4,980,731.26
	-	-
:	-	-
" -"	-	-
	389,967,927.76	4,980,731.26

**§7**

7.1

7.2

**§8**

8.1

20%

							%
	20%						
1	2023 7	386,958,498.60	-	-386,958,498.60			97.98

		1 2023 9 30					
1							
2							
3							

8.2

**§9**

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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

2023 10 25