

2023 4

2023 12 31

2024 1 22

§1

2024 1 18

2023 10 1 2023 12 31

§2

	004805	
	2018 3 7	
	16,995,568.20	
	× 80%+	
	× 20%	
	A	C
	004805	013152
	11,284,224.04	5,711,344.16

§3

3.1

	2023 10 1	-2023 12 31
	A	C
1.	-985,337.96	-554,796.39
2.	-1,607,114.00	-849,482.06
3.	-0.1378	-0.1288
4.	14,506,858.95	7,270,751.50
5.	1.2856	1.2730

1

2

3.2

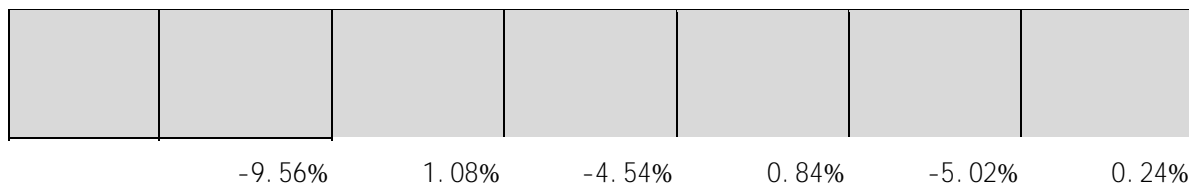
3.2.1

A

	-9.46%	1.08%	-4.54%	0.84%	-4.92%	0.24%
	-6.03%	1.18%	-5.79%	0.85%	-0.24%	0.33%
	-13.56%	1.30%	-14.70%	0.87%	1.14%	0.43%
	-40.15%	1.72%	-27.62%	1.21%	-12.53%	0.51%
	50.68%	1.63%	69.37%	1.25%	-18.69%	0.38%
	28.56%	1.56%	42.93%	1.29%	-14.37%	0.27%

C

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



	50				
--	----	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

9 11

12

"

"

4.5

2023 12 31 ,

A

1.2856 ,

1.2856 ,

A

-9.46%

C

1.2730 ,

1.2730 ,

C

-9.56%,

-4.54%

4.6

2023 4 7 2023 12 31

\$5

5.1

			%
1		20,439,790.31	93.09
		20,439,790.31	93.09
2		-	-
3		1,206,279.45	5.49
		1,206,279.45	5.49
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		275,747.16	1.26
8		35,158.98	0.16
9		21,956,975.90	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		19,680,180.66	90.37
D		3,569.65	0.02
E		-	-
F		597,625.00	2.74
G		-	-
H		-	-
I		158,415.00	0.73
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		20,439,790.31	93.86

5.2.2

5.3

5.3.1

					%
1	600779		30,000	1,763,100.00	8.10
2	000596		7,100	1,652,880.00	7.59
3	603589		36,100	1,635,330.00	7.51
4	603919		66,400	1,634,768.00	7.51
5	603198		23,800	1,577,702.00	7.24
6	603369		32,300	1,574,625.00	7.23

7	002646		115,600	1,573,316.00	7.22
8	600519		900	1,553,400.00	7.13
9	000568		7,970	1,429,977.40	6.57
10	600199		76,900	1,424,188.00	6.54

5.4

				%
1			1,206,279.45	5.54
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			1,206,279.45	5.54

5.5

					%
1	019709	23 16	12,000	1,206,279.45	5.54

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		4, 338. 32
2		-
3		-
4		-
5		30, 820. 66
6		-
7		-
8		35, 158. 98

5. 11. 4

5. 11. 5

5. 11. 6

§6

	A	C
	11,459,790.41	6,730,930.44
	1,485,055.80	4,452,683.73
:	1,660,622.17	5,472,270.01
" -"	-	-
	11,284,224.04	5,711,344.16

§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>

2024 1 22