

2024 4

2024 12 31

2025 1 22

§3

3.1

	2024 10 1	-2024 12 31
	A	C
1.	2,348,966.48	1,364,250.87
2.	210,216.29	137,347.06
3.	0.0141	0.0162
4.	12,636,076.14	6,725,046.14
5.	0.9233	0.9191

1

2

3.2

3.2.1

A

	1.26%	1.85%	-0.34%	1.15%	1.60%	0.70%
	4.77%	1.71%	11.13%	1.11%	-6.36%	0.60%
	-8.80%	1.73%	11.49%	0.93%	-20.29%	0.80%
	-7.67%	1.65%	9.85%	0.90%	-17.52%	0.75%

C

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

	1.16%	4.55%	-0.34%	1.15%	1.50%	0.70%
	4.55%	1.71%				

2

6

§4

4.1

					2010 7
					LOF 100
					LOF
					LOF
		2023 11 28	-	14	
	50				
	1000				
					300
					LOF

					1000	50
--	--	--	--	--	------	----

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

9

12

"

"

" " 2025
A

alpha

4.5

2024 12 31 , A 0.9233 ,
0.9233 , A 1.26% C
0.9191 , 0.9191 , C
1.16%, -0.34%

4.6

2024 4 2 2024 12 31

\$5

5.1

			%
1		18,201,214.84	93.52
		18,201,214.84	93.52
2		-	-
3		-	-
		-	-

		-	-
4		-	-
5		-	-
6		-	-

5.3

5.3.1

					%
1	600143		38,800	335,232.00	1.73
2	600718		30,800	331,716.00	1.71
3	002273		14,800	328,856.00	1.70
4	000528		27,000	325,620.00	1.68
5	300750		1,200	319,200.00	1.65
6	002463		8,000	317,200.00	1.64
7	688252		13,200	316,140.00	1.63
8	600352		30,600	314,874.00	1.63
9	600428		42,600	310,980.00	1.61
10	300628		8,000	308,800.00	1.59

5.4

5.5

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		-
2		-
3		-
4		-
5		50.00
6		-
7		-
8		50.00

5. 11. 4

5. 11. 5

¢

§6

	A	C
	17,786,631.80	10,663,449.20
	51,547.14	42,862.41
:	4,153,031.21	3,389,620.54
" -"	-	-
	13,685,147.73	7,316,691.07

§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>

2025 1 22