

2025 1

2025 3 31

2025 4 22

**§1**

2025 4 18

2025 1 1      2025 3 31

**§2**

	002996	
	2016 12 13	
	1,456,611,811.40	
	A	E
	002996	006047
	1,446,044,438.10	10,567,373.30

§3

3.1

	2025 1 1 -2025 3 31	
	A	E
1.	14,686,145.49	109,778.53
2.	3,942,440.73	27,370.72
3.	0.0027	0.0025
4.	1,533,941,776.56	11,280,447.46
5.	1.0608	1.0675

1

2

3.2

3.2.1

A

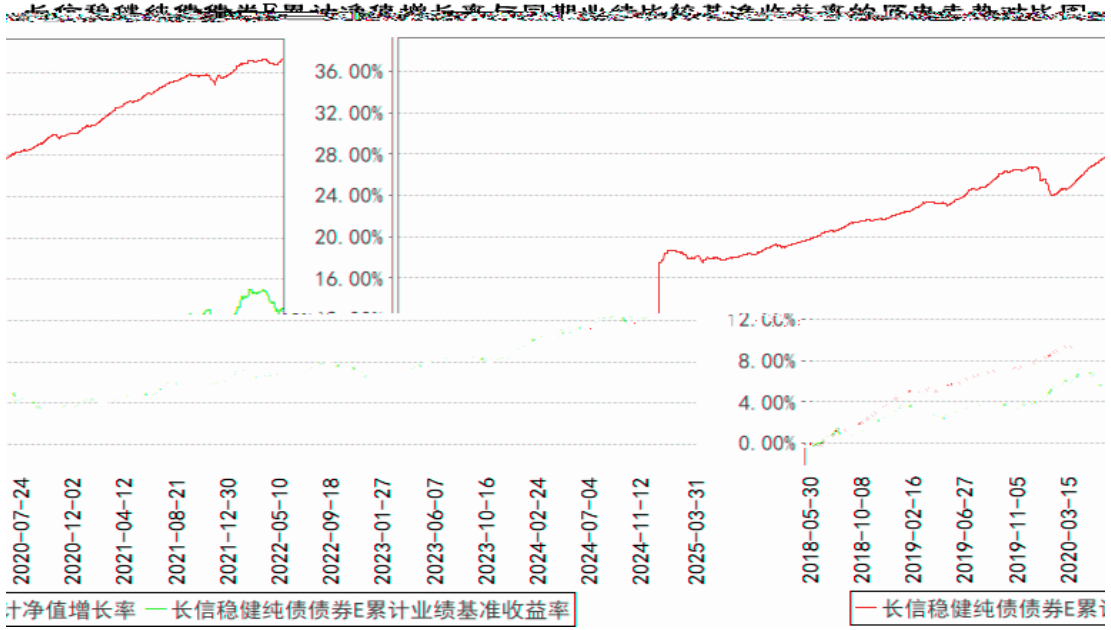
	0.26%	0.04%	-1.19%	0.11%	1.45%	-0.07%
	1.45%	0.05%	1.02%	0.11%	0.43%	-0.06%
	3.03%	0.04%	2.35%	0.10%	0.68%	-0.06%
	11.84%	0.04%	6.31%	0.07%	5.53%	-0.03%
	17.38%	0.04%	6.60%	0.07%	10.78%	-0.03%
	42.45%	0.14%	10.96%	0.07%	31.49%	0.07%

E

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	0.23%	0.04%	-1.19%	0.11%	1.42%	-0.07%
	1.41%	0.05%	1.02%	0.11%	0.39%	



1 2018 5 30

A E

2

	60				
		2024 12 6	-	8	2019 8

1

2

4.2

4.3

4.3.1



1		-	-
		-	-
2		-	-
3		1,793,238,960.16	99.79
		1,793,238,960.16	99.79
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3,863,543.16	0.21
8		-	-
9		1,797,102,503.32	100.00

## 5.2

## 5.2.1

## 5.2.2

## 5.3

## 5.3.1

## 5.4

			%
1		-	-
2		-	-
3		81,728,438.36	5.29
		81,728,438.36	5.29
4		405,676,851.95	26.25
5		-	-
6		1,194,473,499.81	77.30
7		-	-
8		-	-
9		111,360,170.04	7.21

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10		1,793,238,960.16	116.05
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5.5



5. 10. 3

5. 10. 4

5. 10. 5

		20%					
	1	2025 1 1 2025 3 31	1,440,507,058.48	0.00	0.00	1,440,507,058.48	98.89
1							
2							
3							

8.2

**§9**

9.1

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

9.2

9.3

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

2025 4 22