

2025 1

2025 3 31

2025 4 22

§1

2025 4 18

2025 1 1 2025 3 31

§2

	519991
	2019 9 4
	56,485,603.82
	SAA
	800 *60%+
	*20%+ *20%
	A

	A	E
	CXSLA	-
	519991	006396
	56,374,941.57	110,662.25

§3

3.1

	2025 1 1 -2025 3 31	
	A	E
1.	167,405.13	584.84
2.	7,182,015.53	14,862.82
3.	0.1257	0.1108
4.	87,739,138.84	170,420.94
5.	1.5563	1.5400

1

2

3.2

3.2.1

A

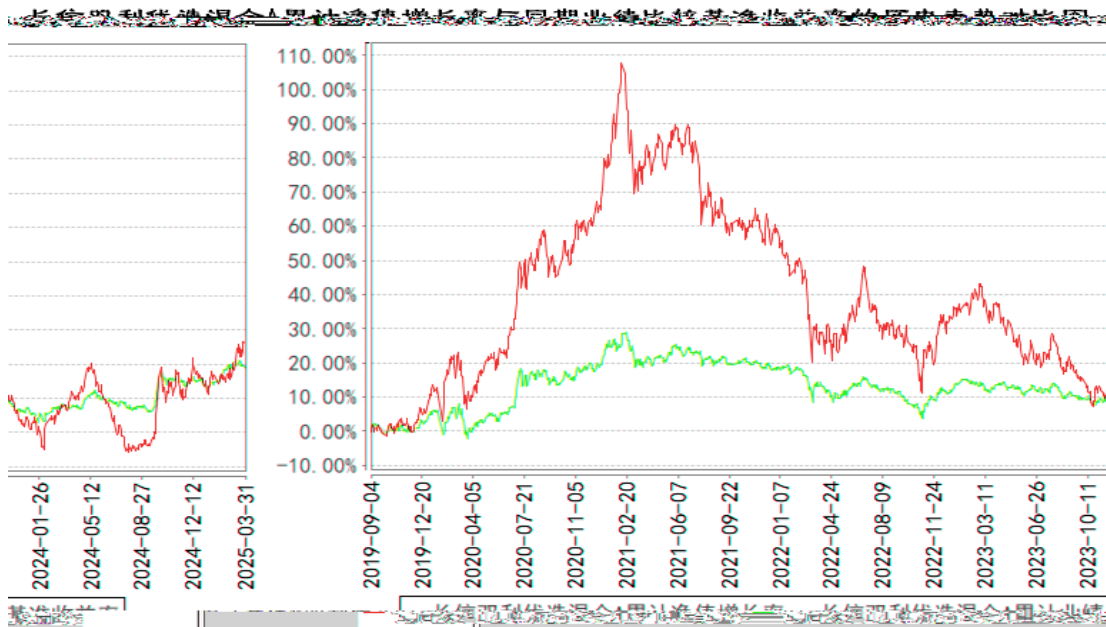
	8.87%	1.24%	3.01%	0.49%	5.86%	0.75%
	8.69%	1.42%	2.50%	0.52%	6.19%	0.90%
	15.03%	1.33%	10.67%	0.50%	4.36%	0.83%
	-1.35%	1.29%	4.28%	0.49%	-5.63%	0.80%
	14.99%	1.35%	18.91%	0.56%	-3.92%	0.79%

	26.14%	1.36%	18.80%	0.60%	7.34%	0.76%
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E

	8.87%	1.24%	3.01%	0.49%	5.86%	0.75%
	8.69%	1.42%	2.50%	0.52%	6.19%	0.90%
	15.03%	1.33%	10.67%	0.50%	4.36%	0.83%
	-1.36%	1.29%	4.28%	0.49%	-5.64%	0.80%
	14.92%	1.35%	18.91%	0.56%	-3.99%	0.79%
	25.71%	1.36%	18.80%	0.60%	6.91%	0.76%

3.2.2



4.3

4.3.1

4.3.2

5%

4.4

AI

4.5

2025 3 31 A 1.5563

2.6039 A 8.87% E

1.5400 1.9390 E

8.87% 3.01%

4.6

§5

5.1

			%
1		81,223,341.56	91.90
		81,223,341.56	91.90
2		-	-
3		225,037.37	0.25
		225,037.37	0.25
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		6,841,301.52	7.74
8		89,201.45	0.10
9		88,378,881.90	100.00

31,518,274.56

35.85%

5.2

5.2.1

			%
A		2,172,133.00	2.47
B		-	-
C		44,188,537.00	50.27
D		-	-
E		-	-
F		204,225.00	0.23
G		-	-
H		-	-
I		3,140,172.00	3.57
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		49,705,067.00	56.54

5.2.2

		%
	1,210,937.53	1.38
	24,561,585.19	27.94
	2,661,570.92	3.03
	-	-
	-	-
	1,478,918.13	1.68
	-	-
	-	-
	1,605,262.79	1.83
	-	-
	-	-
	31,518,274.56	35.85

5.3

5.3.1

					%
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1	09992		50,000	7,221,144.75	8.21
2	000333		68,000	5,338,000.00	6.07
3	605338		282,000	5,030,880.00	5.72
4	00175		326,000	5,006,020.53	5.69
5	01585		354,000	4,932,895.48	5.61
6	689009		71,840	4,683,968.00	5.33
7	01070	TCL	461,000	3,986,228.78	4.53
8	001328		87,400	3,670,800.00	4.18
9	003010		71,400	3,140,172.00	3.57
10	300577		140,900	3,135,025.00	3.57

5.4

					%
1			-		-
2			-		-
3			-		-
			-		-
4			-		-
5			-		-
6			-		-
7			225,037.37		0.26
8			-		-
9			-		-
10			225,037.37		0.26

5.5

					%
1	127045		1,930	225,037.37	0.26

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		62,680.88
2		-
3		-
4		-
5		26,520.57
6		-
7		-
8		89,201.45

5.11.4

				%
1	127045		225,037.37	0.26

5.11.5

5.11.6

§6

	A	E
	57,695,032.80	157,553.67
	325,603.94	4,788.98
:	1,645,695.17	51,680.40
" -"	-	-
	56,374,941.57	110,662.25

§7

7.1

	A	E
	692,139.84	-
/	-	-
/	-	-
	692,139.84	-
%	1.23	-

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 4 22