

2025 2

2025 6 30

2025 7 21

**§1**

2025 7 17

2025 4 1      2025 6 30

**§2**

	519977	
	2012 3 30	
	456,366,384.68	
	× 20%+      300	× 70%+ *10%
	A	C
	CX    A	CX    C
	519977	519976
	166,906,867.25	289,459,517.43

§3

	2.86%	1.03%	3.18%	0.54%	-0.32%	0.49%
	7.37%	0.97%	5.33%	0.48%	2.04%	0.49%
	10.83%	1.03%	12.31%	0.58%	-1.48%	0.45%
	-5.30%	0.78%	6.64%	0.46%	-11.94%	0.32%
	12.97%	0.85%	28.11%	0.51%	-15.14%	0.34%



		2023 3 3	-	9	2021 7

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

5

4

5

4

" " " "

1

AI

AI

AI

2

3

110-120

7

14

4.5

2025 6 30 , A 1.7025 , 2.6625  
 , A 2.87% C 1.6352  
 , 2.5422 , C 2.86%,  
 3.18%

4.6

§5

5.1

			%
1		95,708,046.19	11.07
		95,708,046.19	11.07
2		-	-
3		746,224,730.02	86.33
		746,224,730.02	86.33
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		17,276,616.70	2.00
8		5,158,261.78	0.60
9		864,367,654.69	100.00

5.2

5.2.1

			%
A		-	-

B		-	-
C		74,028,460.00	9.77
D		-	-
E		-	-
F		2,342,144.00	0.31
G		-	-
H		-	-
I		15,427,317.50	2.04
J		2,450,700.00	0.32
K		-	-
L		-	-
M		784,320.69	0.10
N		-	-
O		-	-
P		-	-
Q		-	-
R		675,104.00	0.09
S		-	-
		95,708,046.19	12.64

## 5.2.2

## 5.3

## 5.3.1

					%
1	002517		453,900	8,764,809.00	1.16
2	300054		277,300	7,952,964.00	1.05
3	300750		23,400	5,901,948.00	0.78
4	002179		137,000	5,529,320.00	0.73
5	600391		188,100	5,492,520.00	0.73
6	603678		127,200	4,837,416.00	0.64
7	603486		73,700	4,291,551.00	0.57
8	601127		31,000	4,163,920.00	0.55
9	002965		103,480	4,058,485.60	0.54
10	688256		6,207	3,733,510.50	0.49

## 5.4

			%
1		47,852,384.93	6.32
2		-	-

3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		698,372,345.09	92.20
8		-	-
9		-	-
10		746,224,730.02	98.52

## 5.5

					%
1	113050		203,210	29,404,409.06	3.88
2	132026	G EB2	185,230	26,791,032.85	3.54
3	019749	24 15	229,000	23,190,961.75	3.06
4	110075		177,130	22,122,032.61	2.92
5	113677		147,410	21,847,313.01	2.88

## 5.6

## 5.7

## 5.8

## 5.9

## 5.9.1

## 5.9.2

## 5.9.3

## 5.10



20	127101		12,992,988.04	1.72
21	118015		12,986,087.10	1.71
22	123188		12,885,944.29	1.70
23	113615		12,875,612.16	1.70
24	113639		12,572,786.37	1.66
25	118049		12,572,152.41	1.66
26	123210		12,337,732.68	1.63
27	111021		12,289,977.85	1.62
28	110097		11,333,590.22	1.50
29	113685	24	11,122,233.74	1.47
30	127084	2	10,889,907.26	1.44
31	110059		10,469,659.71	1.38
32	113675	23	10,455,982.82	1.38
33	123121		10,232,060.19	1.35
34	127107		9,694,213.09	1.28
35	111018		9,669,345.39	1.28
36	123182		9,433,046.57	1.25
37	123196	02	9,266,708.65	1.22
38	110082		9,020,038.48	1.19
39	118013		8,713,925.36	1.15
40	127089		8,339,027.78	1.10
41	127043		8,219,785.97	1.09
42	127086		7,888,585.10	1.04
43	127024		7,624,450.84	1.01
44	127040		7,446,997.29	0.98
45	118034		6,845,639.45	0.90
46	118051		6,783,606.25	0.90
47	113690	24	6,649,188.75	0.88
48	113689		6,613,162.60	0.87

5.10.6

**§6**

	A	C
	146,798,075.66	401,548,438.50
	22,657,975.38	103,429,787.64
:	2,549,183.79	215,518,708.71
" _"	-	-
	166,906,867.25	289,459,517.43

**§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 7 21