2025

2025 6 30

2025 8 29

1.2

§1 2
1.1 2
1.2 3
§2 5
2.1 5
2.2 5
2.3 5
2.4 5
2.5 6
§3 6
3.1 6
3.2 7
§4 8
4.1 8
4.2 11
4.3 11
4.4 12
4.5 12
4.6 12
4.7 13
4.8 13
§5 13
5.1 13
5.2 13
5.3 13
§6 14
6.1 14
6.2 15
6.3 16
6.4 18
§7 36
7.1 36
7.2 36
7.3 36
7.4 36
7.5 37
7.6 37

7.7 37
7.8 37
7.9 37
7.10 37
7.11 38

§ 8 39

8.1 39
8.2 39
8.3 39

§ 9 40

§ 10 40

10.1 40
10.2 40
10.3 40
10.4 40
10.5 40
10.6 41
10.7 41
10.8 42

§ 11 43

11.1 20% 43
11.2 43

§ 12 43

12.1 43
12.2 44
12.3 44

§ 2

2.1

	016877	
	2022 11 24	
	509,887,547.44	
	A	C
	016877	016878
	501,776,511.71	8,111,035.73

2.2

2.3

		021-61009999	021-63890689
		zhouyg@cxfund.com.cn	liangming@hfbank.com.cn
		4007005566	95395
		021-61009800	021-63890708
		68 37	8
		68 9 37 38	88 16
		200120	200023

2.4

	www.cxfund.com.cn
	68 38 88 16

2.5

		68 9 37 38

§ 3

3.1

3.1.1	(2025 1 1 -2025 6 30)	
	A	C
	8,692,565.45	64,845.92
	6,321,587.46	13,043.23
	0.0126	0.0128
	1.20%	1.22%
	1.21%	1.04%
3.1.2	(2025 6 30)	
	25,429,946.89	370,678.68
	0.0507	0.0457
	530,514,929.24	8,535,539.17
	1.0573	1.0523
3.1.3	(2025 6 30)	
	8.70%	7.77%

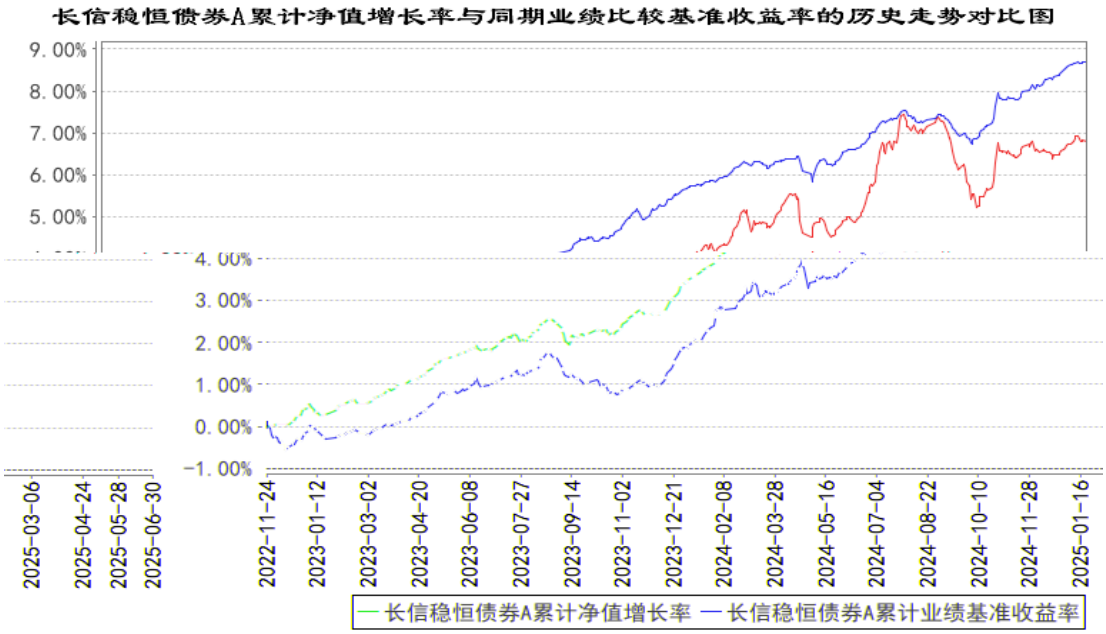
1

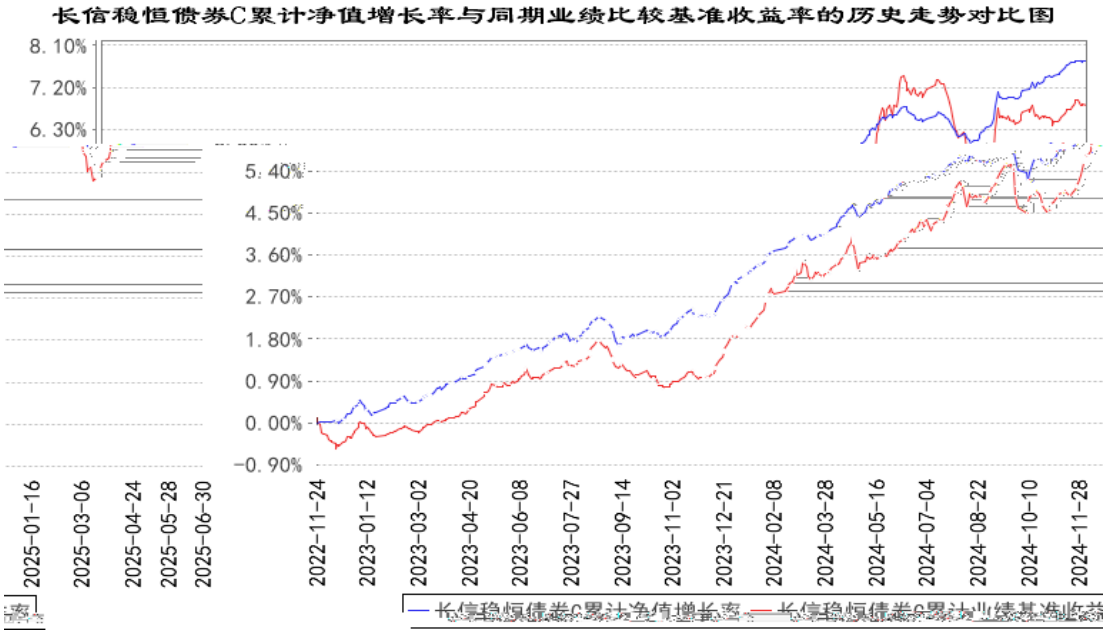
2

3

2025

3.2.2





1 2022 11 24 2025 6 30

2 6

§4

4.1

4.1.1

2003 63

1.65

44.55%

31.21% 15.15% 4.55%

4.54%

2025 6 30 85

100 (LOF)

(LOF)

LOF

500

FOF 300

FOF

87

6

30

FOF

FOF

30

50

1000 90

60

120 AAA 7

180

180 A500

4.1.2

	90 60	2023 9 8	-	9	2019 6 90 60
		2024 12 6	-	8	2019 8

1

2

4.2

4.7

4.8

§ 5

5.1

5.2

5.3

§6

6.1

2025 6 30

		2025 6 30	2024 12 31
	6.4.7.1	414,951.30	44,651.09
		3,367,207.95	1,177,017.21
		32,418.26	17,918.39
	6.4.7.2	618,548,232.87	629,330,673.00
		-	-
		-	-
		618,548,232.87	629,330,673.00
		-	-
		-	-
		-	-
	6.4.7.3	-	-
	6.4.7.4	-	-
	6.4.7.5	-	-
		-	-
		-	-
		-	-
	6.4.7.6	-	-
	6.4.7.7	-	-
		-	60,994,498.53
		-	-
		-	-
		-	-
	6.4.7.8	-	-
		622,362,810.38	691,564,758.22
		2025 6 30	2024 12 31
		-	-
		-	-
	6.4.7.3	-	-
		83,020,497.46	108,996,340.22
		-	60,007,939.75
		-	-

		132,155.98	132,390.49
		44,051.99	44,130.20
		2,017.93	0.31
		-	-
		23,938.95	34,541.66
		-	-
		-	-
	6.4.7.9	89,679.66	155,879.62
		83,312,341.97	169,371,222.25
	6.4.7.10	509,887,547.44	499,859,154.35
	6.4.7.11	-	-
	6.4.7.12	29,162,920.97	22,334,381.62
		539,050,468.41	522,193,535.97
		622,362,810.38	691,564,758.22

2025 6 30 A 1.0573 C

1.0523 509,887,547.44 A 501,776,511.71

C 8,111,035.73

6.2

2025 1 1 2025 6 30

		2025 1 1 2025 6 30	2024 1 1 2024 6 30
		8,452,175.09	14,068,270.34
1.		38,735.24	105,899.32
	6.4.7.13	24,554.77	34,070.66
		-	-
		-	-
		14,180.47	71,828.66
		-	-
2. “ - ”		10,836,220.53	10,793,618.82
	6.4.7.14	-	-
		-	-
	6.4.7.15	10,836,220.53	10,793,618.82
	6.4.7.16	-	-

	6.4.7.17	-	-
	6.4.7.18	-	-
	6.4.7.19	-	-
		-	-
		-	-
3. “-”	6.4.7.20	-2,422,780.68	3,168,752.20
4. “-”		-	-
5. “-”	6.4.7.21	-	-
		2,117,544.40	2,232,269.89
1	6.4.10.2.1	782,906.73	759,273.32
		-	-
2	6.4.10.2.2	260,968.96	253,091.11
3	6.4.10.2.3	2,019.44	1.82
4		-	-
5		955,577.57	1,083,326.89
		955,577.57	1,083,326.89
6	6.4.7.22	-	-
7		20,873.82	27,665.45
8	6.4.7.23	95,197.88	108,911.30
“-”		6,334,630.69	11,836,000.45
		-	-
“-”		6,334,630.69	11,836,000.45
		-	-
		6,334,630.69	11,836,000.45

6.3

2025 1 1 2025 6 30

	2025 1 1 2025 6 30			
	499,859,154.35	-	22,334,381.62	522,193,535.97

	-	-	-	-
	-	-	-	-
	-	-	-	-
	499,859,154.35	-	22,334,381.62	522,193,535.97
“ - ”	10,028,393.09	-	6,828,539.35	16,856,932.44
	-	-	6,334,630.69	6,334,630.69
“ - ”	10,028,393.09	-	493,908.66	10,522,301.75
1.	11,931,054.62	-	593,035.14	12,524,089.76
2.	-1,902,661.53	-	-99,126.48	-2,001,788.01
“ - ”	-	-	-	-
	-	-	-	-
	509,887,547.44	-	29,162,920.97	539,050,468.41
	2024 1 1 2024 6 30			
	499,841,022.06	-	2,872,749.09	502,713,771.15
	-	-	-	-
	-	-	-	-
	-	-	-	-
	499,841,022.06	-	2,872,749.09	502,713,771.15

“ - ”	19,377.57	-	11,836,514.73	11,855,892.30
	-	-	11,836,000.45	11,836,000.45
“ - ”	19,377.57	-	514.28	19,891.85
1.	19,523.94	-	517.03	20,040.97
2.	-146.37	-	-2.75	-149.12
“ - ”	-	-	-	-
	-	-	-	-
	499,860,399.63	-	14,709,263.82	514,569,663.45

6.1 6.4

6.4

6.4.1

(“ ”) (“

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201,021,228.32 ( )

( ) (22) 00549

2022 11 24 201,021,228.32

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80% ( )

5%

6.4.2

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”) XBRL 3 < >

(“ ”)

6.4.3

2025 6 30 2025 1 1

2025 6 30

6.4.4

6.4.5

6.4.6

[2002]128

[2008]1 [2016]36

[2016]46

[2016]70

[2016]140 [2017]2

[2017]56

[2017]90

(1)

3%

(2)

(3) 20%

20%

(4)

6.4.7

6.4.7.1

	2025 6 30
	414,951.30
	414,718.09
	233.21
	-
	-
	-
	-
	-
1	-
1-3	-
3	-
	-
	-
	-
	-
	414,951.30

6.4.7.2

		2025 6 30			
		-	-	-	-
-		-	-	-	-
		195,064,880.83	1,234,597.26	197,630,597.26	1,331,119.17
		413,850,836.16	5,157,635.61	420,917,635.61	1,909,163.84
		608,915,716.99	6,392,232.87	618,548,232.87	3,240,283.01
		-	-	-	-
		-	-	-	-
		-	-	-	-
		608,915,716.99	6,392,232.87	618,548,232.87	3,240,283.01

6.4.7.3 /

6.4.7.3.1 /

/

6.4.7.4

6.4.7.4.1

6.4.7.4.2

6.4.7.5

6.4.7.5.1

6.4.7.6

6.4.7.6.1

6.4.7.7

6.4.7.7.1

6.4.7.8

6.4.7.9

	2025 6 30
	-
	-
	-
	8,475.60
	-
	8,475.60
	-
	9,300.00
	12,396.69
	59,507.37
	89,679.66

6.4.7.10

A

	2025 1 1 2025 6 30

	499,858,129.32	499,858,129.32
	1,918,537.37	1,918,537.37
“ - ”	-154.98	-154.98
/	-	-
/	-	-
	-	-
“ - ”	-	-
	501,776,511.71	501,776,511.71

C

	2025 1 1 2025 6 30	
	1,025.03	1,025.03
	10,012,517.25	10,012,517.25
“ - ”	-1,902,506.55	-1,902,506.55
/	-	-
/	-	-
	-	-
“ - ”	-	-
	8,111,035.73	8,111,035.73

6.4.7.11

6.4.7.12

A

	16,671,119.62	5,663,219.50	22,334,339.12
	-	-	-
	-	-	-
	-	-	-
	16,671,119.62	5,663,219.50	22,334,339.12
	8,692,565.45	-2,370,977.99	6,321,587.46
	66,261.82	16,229.13	82,490.95
	66,267.35	16,230.55	82,497.90
	-5.53	-1.42	-6.95
	-	-	-
	25,429,946.89	3,308,470.64	28,738,417.53

C

6.4.7.15.2 ——

	2025 1 1 2025 6 30
	531,528,256.36
	523,099,837.56
	5,096,250.76
	4,500.00
	3,327,668.04

6.4.7.15.3 ——

6.4.7.15.4 ——

6.4.7.16

6.4.7.16.1

6.4.7.17

6.4.7.17.1

6.4.7.18

6.4.7.18.1 ——

6.4.7.18.2 ——

6.4.7.19

6.4.7.20

	2025 1 1 2025 6 30
1.	-2,422,780.68
	-
	-2,422,780.68
	-
	-

	-
	-
2.	-
	-
3.	-
	-
	-2,422,780.68

6.4.7.21

6.4.7.22

6.4.7.23

	2025 1 1 2025 6 30
	12,396.69
	59,507.37
	-
	18,600.00
	4,693.82
	95,197.88

6.4.8

6.4.8.1

6.4.8.2

6.4.9

6.4.9.1

6.4.9.2

(“ ”)	
(“ ”)	
(“ ”)	

(“ ”)	

6.4.10

6.4.10.1

6.4.10.1.1

6.4.10.1.2

	2025 1 1 2025 6 30		2024 1 1 2024 6 30	
		%		%
	216,846,270.00	100.00	601,620,150.00	100.00

6.4.10.1.3

	2025 1 1 2025 6 30		2024 1 1 2024 6 30	
		%		%
	4,876,278,000.00	100.00	1,946,000,000.00	100.00

6.4.10.1.4

6.4.10.1.5

6.4.10.2

6.4.10.2.1

	2025 1 1 2025 6 30	2024 1 1 2024 6 30
	782,906.73	759,273.32
	1,087.99	2.01
	781,818.74	759,271.31

×0.30%

× /

6.4.10.2.2

	2025 1 1 30	2025 6	2024 1 1 6 30	2024
		260,968.96		253,091.11

×0.10%

× /

6.4.10.2.3

A C

0.40% C ×0.40%

= ×0.40%

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6.4.10.3 ( )

( )

6.4.10.4

6.4.10.4.1

6.4.10.4.2

6.4.10.5

6.4.10.5.1

6.4.10.5.2

C

	2025 6 30		2024 12 31	
		%		%
	96.16	0.00	0.00	0.00

6.4.10.6

	2025 1 1 2025 6 30		2024 1 1 2024 6 30	
	414,951.30	18,123.63	2,428,291.34	17,072.11

2025 6 30

“ ” 2024 6 30

6.4.10.7

6.4.10.8

6.4.11

6.4.12 2025 6 30

6.4.12.1 /

/

6.4.12.2

6.4.12.3

6.4.12.3.1

2025 6 30

83,020,497.46

240008	24 08	2025 7 1	102.50	874,000	89,587,155.07
				874,000	89,587,155.07

6.4.12.3.2

6.4.12.4

6.4.13

6.4.13.1

“ ”

6.4.13.2

10%

10%

6.4.13.2.1

	2025 6 30	2024 12 31
A-1	-	-
A-1	-	-
	35,156,232.88	20,245,030.14
	35,156,232.88	20,245,030.14

6.4.13.2.2

6.4.13.2.3

	2025 6 30	2024 12 31
A-1	-	-
A-1	-	-
	-	98,996,956.44
	-	98,996,956.44

AA+

6.4.13.2.4

	2025 6 30	2024 12 31
AAA	255,940,315.61	133,228,016.44
AAA	61,855,484.93	62,368,512.88
	265,596,199.45	314,492,157.10
	583,391,999.99	510,088,686.42

6.4.13.2.5

6.4.13.2.6

6.4.13.3

6.4.13.3.1

6.4.13.4

6.4.13.4.1

6.4.13.4.1.1

2025 6	6	6 -1	1-5	5		

30						
	414,951.30	-	-	-	-	414,951.30
	3,367,207.95	-	-	-	-	3,367,207.95
	32,418.26	-	-	-	-	32,418.26
	66,376,649.32	172,240,764.38	379,930,819.17	-	-	618,548,232.87
	70,191,226.83	172,240,764.38	379,930,819.17	-	-	622,362,810.38
	-	-	-	-	132,155.98	132,155.98
	-	-	-	-	44,051.99	44,051.99
	83,020,497.46	-	-	-	-	83,020,497.46
	-	-	-	-	2,017.93	2,017.93
	-	-	-	-	23,938.95	23,938.95
	-	-	-	-	89,679.66	89,679.66
	83,020,497.46	-	-	-	291,844.51	83,312,341.97
	-12,829,270.63	172,240,764.38	379,930,819.17	-	-291,844.51	539,050,468.41
2024 12 31	6	6 -1	1-5	5		
	44,651.09	-	-	-	-	44,651.09
	1,177,017.21	-	-	-	-	1,177,017.21
	17,918.39	-	-	-	-	17,918.39
	61,108,168.77	190,320,334.52	377,902,169.71	-	-	629,330,673.00
	-	-	-	-	60,994,498.53	60,994,498.53
	62,347,755.46	190,320,334.52	377,902,169.71	-	60,994,498.53	691,564,758.22
	-	-	-	-	132,390.49	132,390.49
	-	-	-	-	44,130.20	44,130.20
	-	-	-	-	60,007,939.75	60,007,939.75
	108,996,340.22	-	-	-	-	108,996,340.22
	-	-	-	-	0.31	0.31
	-	-	-	-	34,541.66	34,541.66
	-	-	-	-	155,879.62	155,879.62
	108,996,340.22	-	-	-	60,374,882.03	169,371,222.25

	-46,648,584.76	190,320,334.52	377,902,169.71	-	619,616.50	522,193,535.97

6.4.13.4.1.2

		2025 6 30	2024 12 31
	27	-2,719,029.77	-2,831,642.30
	27	2,719,029.77	2,831,642.30

6.4.13.4.2 ǵ Ų لي

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6.4.14.4

6.4.15

§ 7

7.1

			%
1		-	-
		-	-
2		-	-
3		618,548,232.87	99.39
		618,548,232.87	99.39
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3,782,159.25	0.61
8		32,418.26	0.01
9		622,362,810.38	100.00

7.2

7.2.1

7.2.2

7.3

7.4

7.4.1 2% 20

7.4.2 2% 20

7.4.3

7.5

			%
1		137,658,698.63	25.54
2		-	-
3		134,204,933.70	24.90
		-	-
4		192,567,068.49	35.72
5		-	-
6		154,117,532.05	28.59
7		-	-
8		-	-
9		-	-
10		618,548,232.87	114.75

7.6

					%
1	240008	24 08	1,000,000	102,502,465.75	19.02
2	212380010	23 03	500,000	51,681,671.23	9.59
3	2320041	23 01	500,000	51,586,493.15	9.57
4	115423	23 K1	500,000	50,727,109.59	9.41
5	524082	24 01	500,000	50,341,106.85	9.34

7.10.2

7.11

7.11.1

2024 8 12

2024 24

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7.11.2

7.11.3

7.11.4

7.11.5

7.11.6

§ 8

8.1

				%		%
A	103	4,871,616.62	501,776,065.85	100.00	445.86	0.00
C	104	77,990.73	8,110,120.58	99.99	915.15	0.01
	207	2,463,224.87	509,886,186.43	100.00	1,361.01	0.00

8.2

			%
	A	0.00	0.00
	C	0.00	0.00
		0.00	0.00

8.3

	A	0
	C	0

10.6

10.6.1

10.6.2

10.7

10.7.1

			(%)		(%)	
	2	-	-	-	-	-

1

2

2024 3

1

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3

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2

3 2025 1 1 2025 6 30

2024 7 1

10.7.2

		(%)		(%)		(%)
	216,846,270.00	100.00	4,876,278,000.00	100.00		

14			2025-6-6
15			2025-6-16

§ 11

11.1 **20%**

		20%					%
	1	2025 1 1 2025 6 30	499,838,064.37	0.00	0.00	499,838,064.37	98.03
1 2 3							

11.2

§ 12

12.1

1

2

3

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5

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12.2

12.3

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