

2024 4

2024 12 31

2025 1 22

§1

2025 1 20

2024 10 1 2024 12 31

§2

	GGHL
	519971
	519971
	2014 8 6
	6,891,973.81
	1
	2
	3

	4		
	300	60%+	40%

§3

3.1

	2024 10 1 -2024 12 31
1.	430,072.18
2.	-494,853.41
3.	-0.0721
4.	9,233,071.93
5.	1.340

1

2

3.2

3.2.1

	-5.83%	1.77%	0.17%	1.04%	-6.00%	0.73%

	3.80%	1.75%	10.30%	0.98%	
	18.90%	1.48%			



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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2024

Ai

Ai

4.5

2024 12 31 1.340 1.735
 -5.83% 0.17%

4.6

2024 1 19 2024 12 31

§5

5.1

			%
1		8,201,423.84	88.31
		8,201,423.84	88.31
2		-	-
3		503,880.82	5.43
		503,880.82	5.43
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		567,093.61	6.11
8		14,465.73	0.16
9		9,286,864.00	100.00

5.2

5.2.1

			%
A		-	-
B		-	-

C		6,431,745.84	69.66
D		-	-
E		-	-
F		-	-
G		-	-
H		177,395.00	1.92
I		295,076.00	3.20
J		730,861.00	7.92
K		-	-
L		117,936.00	1.28
M		-	-
N		-	-
O		-	-
P		-	-
Q		277,236.00	3.00
R		171,174.00	1.85
S		-	-
		8,201,423.84	88.83

5.2.2

5.3

5.3.1

					%
1	603699		27,700	614,109.00	6.65
2	600104		26,700	554,292.00	6.00
3	603529		9,900	406,098.00	4.40
4	002384		13,700	400,040.00	4.33
5	300408		9,800	377,398.00	4.09
6	000333		4,800	361,056.00	3.91
7	603306		11,000	347,710.00	3.77
8	000858		2,100	294,084.00	3.19
9	688696		2,992	293,275.84	3.18
10	600066		11,000	290,180.00	3.14

5.4

				%
1		503,880.82		5.46
2		-		-

3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		503,880.82	5.46

5.5

						%
1	019749	24	15	5,000	503,880.82	5.46

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		9,288.50
2		-
3		-
4		-
5		5,177.23
6		-
7		-
8		14,465.73

5.11.4

5.11.5

5.11.6

§6

	4,870,069.20
	3,656,887.85
	1,634,983.24
-	-
	6,891,973.81

§7

7.1

	-
/	2,492,575.38
/	-
	2,492,575.38
%	36.17

7.2

		()	()
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3

8.2

§9

9.1

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

9.2

9.3

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

2025 1 22