

2025 1

2025 3 31

2025 4 22

§1

2025 4 18

2025 1 1 2025 3 31

§2

	GGHL
	519971

519971

	4
	300 × 60%+ × 40%

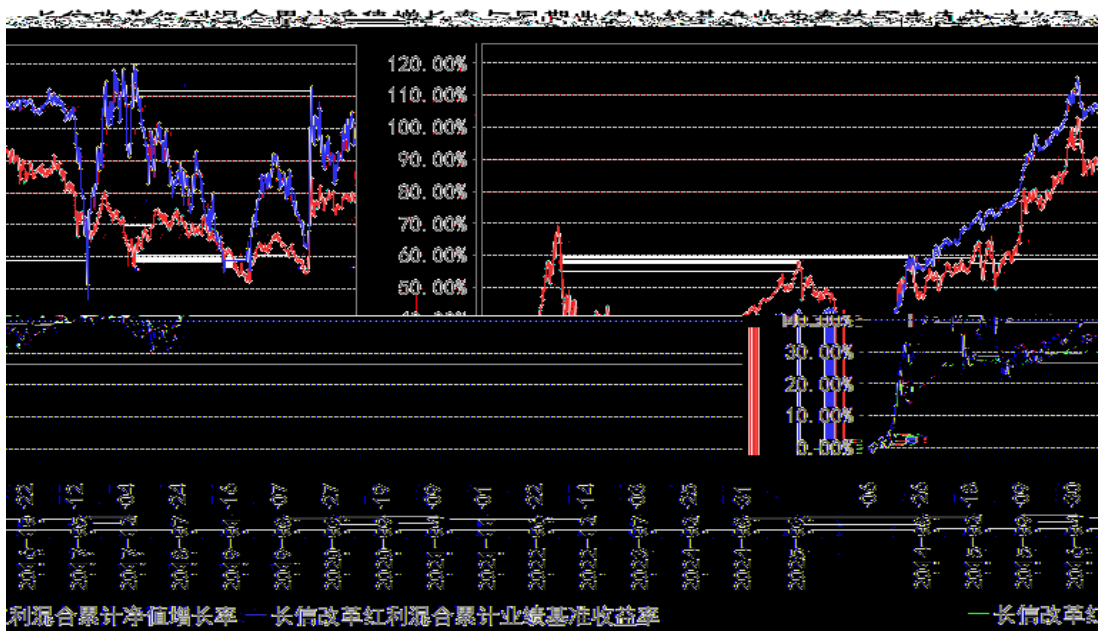
§3

3.1

	2025	1	1	-2025	3	31
1.						314,088.76
2.						

	-2.60%	1.55%	-0.81%	0.83%	-1.79%	0.72%
	6.62%	1.50%	8.69%	0.78%	-2.07%	0.72%
	7.67%	1.48%	2.39%	0.67%	5.28%	0.81%
	13.02%	1.20%	14.99%	0.70%	-1.97%	0.50%
	95.22%	0.90%	76.85%	0.83%	18.37%	0.07%

3.2.2



1 2014 8 6 2025 3 31

2 6

§4

4.1

		2022 3 14	-	11
				2016

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A/H 20.74% 300 1.21% A 1-2
AI+

AI

AI

AI

AI

AI

1-2

AI +

4.5

2025 3 31

1.386

1.781

3.43%

-0.98%

4.6

2024 1 19 2025 3 31

\$5

5.1

			%
1		8,447,201.36	83.52
		8,447,201.36	83.52
2		-	-
3		504,307.53	4.99
		504,307.53	4.99
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		860,150.92	8.50
8		302,696.38	2.99
9		10,114,356.19	100.00

5.2

5.2.1

			%
A		180,260.00	1.89
B		-	-
C		7,519,944.36	78.86
D		-	-
E		-	-
F		362,742.00	3.80
G		-	-
H		-	-
I		181,696.00	1.91
J		-	-
K		-	-
L		202,559.00	2.12
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		8,447,201.36	88.58

5.2.2

5.3

5.3.1

					%
1	603699		23,400	651,222.00	6.83
2	002594		1,700	637,330.00	6.68
3	689009		9,169	597,818.80	6.27
4	000951		19,500	393,510.00	4.13
5	603596		6,100	380,945.00	3.99
6	002668	TCL	32,700	378,993.00	3.97

7	600316		10,800	376,596.00	3.95
8	688019		2,232	374,953.68	3.93
9	688278		4,804	374,712.00	3.93
10	603707		26,600	374,528.00	3.93

5.4

					%
1			504,307.53		5.29
2			-		-
3			-		-
			-		-
4			-		-
5			-		-
6			-		-
7			-		-
8			-		-
9			-		-
10			504,307.53		5.29

5.5

						%
1	019749	24	15	5,000	504,307.53	5.29

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		13,020.39
2		289,237.96
3		-
4		-
5		438.03
6		-
7		-
8		302,696.38

5. 11. 4

5. 11. 5

5. 11. 6

§6

	6,891,973.81
	503,913.68
	516,111.51
" - "	-
	6,879,775.98

§7

7.1

	2,492,575.38
/	-
/	-
	2,492,575.38

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