

2025 1

2025 3 31

2025 4 22

§1

2025 4 18

2025 1 1 2025 3 31

§2

	519935
	519935
	2016 9 29
	10,713,341.36

	300	*80%+	*20%

§3

3.1

	2025 1 1 -2025 3 31
1.	393,171.30
2.	-209,057.76
3.	-0.0192
4.	12,762,420.47
5.	1.191

1

2

3.2

3.2.1

	-2.06%	2.12%	-1.06%	0.74%	-1.00%	1.38%
	8.87%	2.73%	-2.03%	1.12%	10.90%	1.61%
	25.77%	2.54%	9.27%	1.06%	16.50%	1.48%
	-26.80%	2.19%	-2.97%	0.90%	-23.83%	1.29%
	-14.44%	2.06%	10.18%	0.94%	-24.62%	1.12%
	19.10%	1.78%	27.10%	0.94%	-8.00%	0.84%

4.3

4.3.1

4.3.2

5%

4.4

A

DeepSeek

3

tmt

4.5

2025 3 31

1.191

1.191

-2.06%

-1.06%

4.6

2023 1 9 2025 3 31

\$5

5.1

			%
1		12,036,427.33	93.50
		12,036,427.33	93.50
2		-	-
3		710,398.16	5.52
		710,398.16	5.52
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		41,703.35	0.32
8		84,015.80	0.65
9		12,872,544.64	100.00

5.2

5.2.1

			%
A		-	

7		-	-
8		-	-
9		-	-
10		710,398.16	5.57

5.5

					%
1	019740	24 09	7,000	710,398.16	5.57

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		4,622.79
2		48,452.65
3		-
4		-
5		30,940.36
6		-
7		-
8		84,015.80

5.11.4

5.11.5

5.11.6

§6

	11,042,918.16
	2,129,286.72
	2,458,863.52
" - "	-
	10,713,341.36

§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 4 22