

2025 2

2025 6 30

2025 7 21

§1

2025 7 17

2025 4 1 2025 6 30

§2

	519929
	2016 7 27
	72,245,949.13
	1
	2
	3

	4	
	TMT × 40%	× 60%+
	A	C
		-
	519929	013153
	68,628,472.98	3,617,476.15

§3

3.1

	2025 4 1	-2025 6 30
	A	C
1.	-853,042.42	-24,859.12
2.	6,960,380.33	295,738.61
3.	0.0993	0.0977
4.	81,220,495.35	4,215,581.19
5.	1.183	1.165

1

2

3.2

3.2.1

A

	9.44%	2.04%	1.36%	1.08%	8.08%	0.96%
	17.59%	1.93%	3.52%	1.10%	14.07%	0.83%
	48.81%	2.02%	23.35%	1.35%	25.46%	0.67%
	5.25%	1.80%	18.89%	1.11%	-13.64%	0.69%
	-5.06%	1.80%	6.68%	1.04%	-11.74%	0.76%
	18.30%	1.76%	15.57%	1.03%	2.73%	0.73%

C

	9.39%	2.05%	1.36%	1.08%	8.03%	0.97%
	17.32%	1.93%	3.52%	1.10%	13.80%	0.83%
	48.22%	2.02%	23.35%	1.35%	24.87%	0.67%
	3.93%	1.80%	18.89%	1.11%	-14.96%	0.69%
	-23.00%	1.82%	4.89%	1.08%	-27.89%	0.74%

3.2.2



4.4

TMT

1 AI AI

DeepSeek

AI

AI

AI

2

AI

3

AI

PC IoT

4.5

2025 6 30 ,

A

1.183 ,

1.183 ,

A

9.44%

C

1.165 ,

1.165 ,

C

9.39%,

1.36%

4.6

§5

5.1

			%
1		80,641,668.68	93.41
		80,641,668.68	93.41
2		-	-

3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,438,101.79	6.30
8		253,208.76	0.29
9		86,332,979.23	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		61,437,644.07	71.91
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		17,510,164.61	20.50
J		1,693,860.00	1.98
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		80,641,668.68	94.39

5.2.2

5.3

5.3.1

					%
1	688591		106,113	5,082,812.70	5.95
2	688019		32,807	4,980,102.60	5.83
3	688313		128,900	4,904,645.00	5.74
4	603236		51,100	4,384,380.00	5.13
5	301387		103,700	4,033,930.00	4.72
6	002920		38,600	3,942,218.00	4.61
7	002600		458,100	3,935,079.00	4.61
8	300496		68,300	3,908,126.00	4.57
9	688608		11,100	3,862,578.00	4.52
10	000725	A	960,700	3,833,193.00	4.49

5.4

5.5

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		31,926.18
2		-
3		-
4		-
5		221,282.58
6		-
7		-
8		253,208.76

5.11.4

5.11.5

				%	
1	688313		4,904,645.00	5.74	

5.11.6

§6

	A	C
	71,035,904.78	3,626,164.04
	2,765,514.95	2,431,634.16
:	5,172,946.75	2,440,322.05
" _"	-	-
	68,628,472.98	3,617,476.15

§7

7.1

	A	C
	125,699.73	-
/	0.00	-
/	0.00	-
	125,699.73	-
%	0.17	-

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