

2025 3

2025 9 30

2025 10 28

	4
	300 × 60%+ × 40%

§3

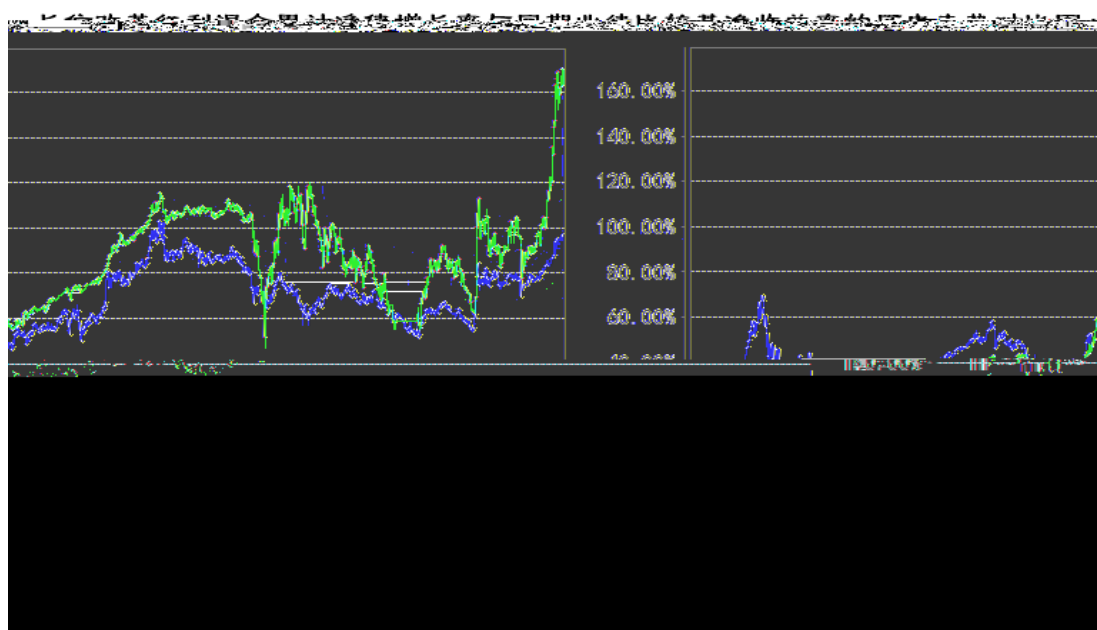
3.1

	2025 7 1 -2025 9 30
1.	4,019,737.29
2.	5,463,875.82
3.	0.4999
4.	26,367,180.75
5.	1.908

1

	37.66%	1.42%	11.76%	0.57%	25.90%	0.85%
	34.08%	1.49%	10.86%	0.71%	23.22%	0.78%
	37.69%	1.35%	20.20%	0.65%	17.49%	0.70%
	39.13%	1.28%	12.93%	0.68%	26.20%	0.60%
	168.74%	0.93%	97.65%	0.82%	71.09%	0.11%

3.2.2



1 2014 8 6 2025 9 30

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

2025	AH	A	50.40%	50
49.02%		300	17.90%	AI

1 2 3 4

2026

4.5

2025 9 30

1.908

2.303

31.59%

9.96%

4.6

2024 1 19 2025 9 30

\$5

5.1

				%
			23,550,466.64	87.14
			23,550,466.64	87.14
			-	-
			1,106,977.62	4.10
			1,106,977.62	4.10
			-	-
4			-	-
5			-	-
6			-	-
			-	-



5.2.1

			%
A		-	-
B		-	-
C		17,813,624.99	67.56
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		3,343,292.48	12.68
J		1,086,345.00	4.12
K		-	-
L		-	-
M		1,307,204.17	4.96
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		23,550,466.64	89.32

5.2.2

5.3

5.3.1

					%
1	300750		3,900	1,567,800.00	5.95
2	688981		8,484	1,188,862.92	4.51
3	600276		15,200	1,087,560.00	4.12
4	300803		6,500	1,086,345.00	4.12
5	002028		9,800	1,068,396.00	4.05
6	603699		23,700	1,061,997.00	4.03
7	688041		4,177	1,055,110.20	4.00
8	688772		42,893	1,020,424.47	3.87
9	688256		736	975,200.00	3.70
10	002475		14,600	944,474.00	3.58

5.4

			%
1		1,106,977.62	4.20
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,106,977.62	4.20

5.5

					%
1	019773	25 08	11,000	1,106,977.62	4.20

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		14,776.13
2		518,771.20
3		-
4		-
5		150,544.20
6		-
7		-
8		684,091.53

5.11.4

5.11.5

5.11.6

§6

	6,651,188.48
	7,783,284.25

	618,732.87
" -"	-
	13,815,739.86

§7

7.1

	2,492,575.38
/	-
/	-
	2,492,575.38
%	18.04

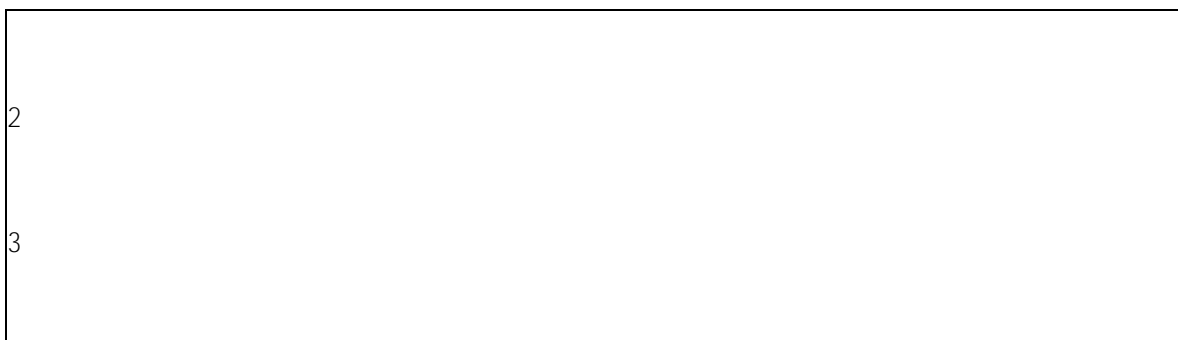
7.2

§8

8.1

20%

							%
	20%						
1	2025 7 1 2025 7 31	2,492,575.38	0.00	0.00	2,492,575.38		18.04
2	2025 8 1 2025 9 30	0.00	6,463,477.70	0.00	6,463,477.70		46.78
1							



8.2

§9

9.1

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

9.2

9.3

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

2025 10 28