

2025 4

2025 12 31

2026 1 22

| | |
|--|--|
| | |
| | |
| | |

§3

3.1

| | 2025 10 1 -2025 12 31 |
|----|-----------------------|
| 1. | 244,081.90 |
| 2. | 3,054,573.60 |
| 3. | 0.1620 |
| 4. | 44,025,779.28 |
| 5. | 2.389 |

1

2

3.2

3.2.1

| | 7.47% | 2.57% | -0.03% | 0.76% | 7.50% | 1.81% |
|--|---------|-------|--------|-------|--------|-------|
| | 86.93% | 2.65% | 13.88% | 0.72% | 73.05% | 1.93% |
| | 96.46% | 2.35% | 14.28% | 0.76% | 82.18% | 1.59% |
| | 54.53% | 2.30% | 19.25% | 0.85% | 35.28% | 1.45% |
| | 28.30% | 2.16% | -3.82% | 0.91% | 32.12% | 1.25% |
| | 138.90% | 1.84% | 46.80% | 0.92% | 92.10% | 0.92% |



4.3

4.3.1

4.3.2

5%

4.4

4000

PMI

12

2026

2-3

tmt

token

AI

4.5

2025 12 31

2.389

2.389

7.47%

-0.03%

4.6

2023 1 9 2025 12 31

§5

5.1

| | | | % |
|---|--|---------------|--------|
| 1 | | 39,669,544.21 | 89.48 |
| | | 39,669,544.21 | 89.48 |
| 2 | | - | - |
| 3 | | 1,921,194.63 | 4.33 |
| | | 1,921,194.63 | 4.33 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 2,565,012.91 | 5.79 |
| 8 | | 178,363.24 | 0.40 |
| 9 | | 44,334,114.99 | 100.00 |

5.2

5.2.1

| | | | % |
|---|--|---------------|-------|
| A | | - | - |
| B | | - | - |
| C | | 36,826,955.86 | 83.65 |
| D | | - | - |

| | | | |
|---|--|---------------|-------|
| E | | - | - |
| F | | - | - |
| G | | - | - |
| H | | - | - |
| I | | 2,842,588.35 | 6.46 |
| J | | - | - |
| K | | - | - |
| L | | - | - |
| M | | - | - |
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | - | - |
| S | | - | - |
| | | 39,669,544.21 | 90.11 |

5.2.2

5.3

5.3.1

| | | | | | % |
|----|--------|--|--------|--------------|------|
| 1 | 300308 | | 5,720 | 3,489,200.00 | 7.93 |
| 2 | 300502 | | 7,556 | 3,255,729.28 | 7.40 |
| 3 | 688256 | | 2,097 | 2,842,588.35 | 6.46 |
| 4 | 300394 | | 13,008 | 2,641,014.24 | 6.00 |
| 5 | 688498 | | 3,283 | 2,107,653.17 | 4.79 |
| 6 | 300548 | | 14,600 | 2,073,200.00 | 4.71 |
| 7 | 688072 | | 6,062 | 2,000,460.00 | 4.54 |
| 8 | 002371 | | 4,270 | 1,960,271.60 | 4.45 |
| 9 | 002463 | | 26,300 | 1,921,741.00 | 4.37 |
| 10 | 688012 | | 5,929 | 1,616,956.88 | 3.67 |

5.4

| | | | % |
|---|--|--------------|------|
| 1 | | 1,921,194.63 | 4.36 |
| 2 | | - | - |
| 3 | | - | - |
| | | - | - |
| 4 | | - | - |

| | | | |
|----|--|--------------|------|
| 5 | | - | - |
| 6 | | - | - |
| 7 | | - | - |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 1,921,194.63 | 4.36 |

5.5

| | | | | | % |
|---|--------|-------|--------|--------------|------|
| 1 | 019766 | 25 01 | 19,000 | 1,921,194.63 | 4.36 |

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**

| |
|------------|
| |
| 7,755.94 |
| - |
| - |
| - |
| 170,607.30 |
| - |
| - |
| 178,363.24 |

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>