

2024 3

2024 9 30

2024 10 25

§1

2024 10 23

2024 7 1 2024 9 30

§2

	GGHL
	519971
	519971
	2014 8 6
	4,870,069.20
	1
	2
	3

	4		
	300	× 60%+	× 40%

§3

3.1

	2024 7 1 -2024 9 30
1.	-152,201.00
2.	633,965.00
3.	0.1293
4.	6,930,445.68
5.	1.423

1

2

3.2

3.2.1

--	--	--	--	--

	9.46%	1.45%	9.57%	0.74%	-0.11%	0.71%
	20.98%	1.21%	8.58%	0.65%	12.40%	0.56%
	-2.17%	1.39%	-4.20%	0.65%	2.03%	0.74%
	22.28%	1.10%				

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2024

300

9 8% 1 2 AI

3 4 5
3000

4.5

2024 9 30 1.423 1.818
10.22% 10.11%

4.6

2024 1 19 2024 9 30

§5

5.1

			%
1		5,783,812.50	83.05
		5,783,812.50	

			%
A		-	-
B		-	-
C		4,215,404.00	60.82
D		-	-
E		-	-
F		173,604.00	2.50
G		-	-
H		-	-
I		242,690.40	3.50
J		681,040.00	9.83
K		-	-
L		-	-
M		123,342.10	1.78
N		-	-
O		-	-
P		-	-
Q		214,506.00	3.10
R		133,226.00	1.92
S		-	-
		5,783,812.50	83.46

5.2.2

5.3

5.3.1

					%
1	600030		14,100	383,520.00	5.53
2	600150		9,100	380,107.00	5.48
3	300476		7,900	313,630.00	4.53
4	300308		1,780	275,650.80	3.98
5	600114		16,800	271,992.00	3.92
6	002179		6,200	269,948.00	3.90
7	000333		3,300	250,998.00	3.62
8	600482		10,400	250,744.00	3.62
9	688111		911	242,690.40	3.50
10	000526		3,400	214,506.00	3.10

5.4

			%
1		200,506.74	2.89
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		200,506.74	2.89

5.5

					%	
1	019749	24	15	2,000	200,506.74	2.89

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

2024 4 12

03720240049

2023

2024 3 13

2024 4 19

2024 56 2024 4

30

2024 45

1, 910, 680. 83

18, 000, 000

5. 11. 2

5. 11. 3

1		5,926.02
2		307,871.75
3		-
4		-
5		7,602.65
6		-
7		-
8		321,400.42

5.11.4

5.11.5

5.11.6

§6

	4,974,032.25
	123,190.40
	227,153.45
" -"	-
	4,870,069.20

§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>

2024 10 25