

2024 1

2024 3 31

2024 4 22

§1

2024 4 18

2024 1 1 2024 3 31

§2

	002254
	2016 1 27
	461,720,988.59
	1
	1
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	8
	9
	2

	A	C
	002254	002255
	460, 159, 878. 56	1, 561, 110. 03

§3

3.1

	2024 1 1	-2024 3 31
	A	C
1.	4, 031, 095. 12	12, 321. 52
2.	4, 199, 155. 79	12, 890. 36
3.	0. 0091	0. 0083
4.	507, 335, 515. 12	1, 721, 213. 02
5.	1. 1025	1. 1026

1

2

3.2

3.2.1

A

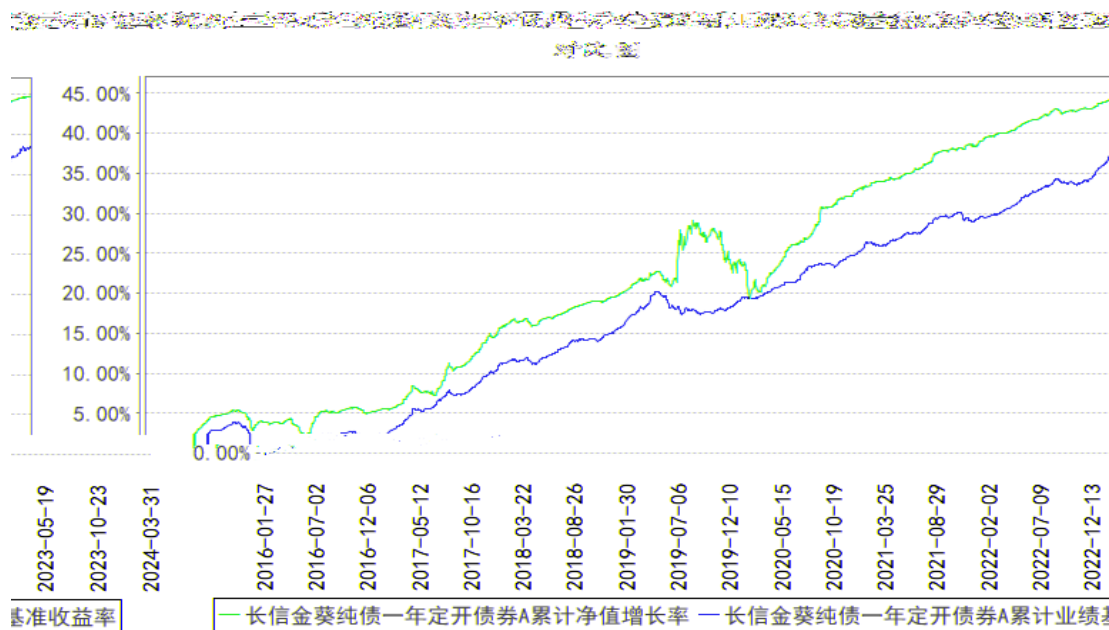
	0. 82%	0. 01%	2. 09%	0. 07%	-1. 27%	-0. 06%
	1. 45%	0. 02%	3. 45%	0. 06%		

	23.87%	0.15%	23.70%	0.06%	0.17%	0.09%
	44.79%	0.12%	38.44%	0.06%	6.35%	0.06%

C

	0.75%	0.01%	2.09%	0.07%	-1.34%	-0.06%
	1.30%	0.02%	3.45%	0.06%	-2.15%	-0.04%
	3.10%	0.02%	6.02%	0.06%	-2.92%	-0.04%
	17.66%	0.06%	15.24%	0.05%	2.42%	0.01%
	21.66%	0.15%	23.70%	0.06%	-2.04%	0.09%
	40.39%	0.12%	38.44%	0.06%	1.95%	0.06%

3.2.2



C 0.75% 2.09%

4.6

\$5

5.1

			%
1		-	-
		-	-
2		-	-
3		679,597,375.12	

			%
1		-	-
2		-	-
3		81,866,146.15	16.08
		-	-
4		30,532,609.31	6.00
5		-	-
6		567,198,619.66	111.42
7		-	-
8		-	-
9		-	-
10		679,597,375.12	133.50

5.5

					%
1	2122047	21 01	400,000	41,096,655.74	8.07
2	2122058	21	400,000	40,769,490.41	8.01
3	102000912	20 MTN002	300,000	31,469,229.51	6.18
4	102000927	20 MTN001	300,000	31,300,022.95	6.15
5	102000894	20 MTN001	300,000	31,288,737.70	6.15

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5. 9. 3

5. 10

5. 10. 1

5. 10. 2

5. 10. 3

5. 10. 4

5. 10. 5

5. 10. 6

§6

	A	C
	460,140,613.08	1,555,751.86

§7

7.1

7.2

§8

8.1

20%

		20%					
							%
	1	2024 1					
	1	1					
	1	2024 3	452,856,625.31	-	-452,856,625.31		98.08
		31					
1							
2							
3							

8.2

§9

9.1

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9.2

9.3

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

2024 4 22