

AAA 7

2024 1

2024 3 31

2024 4 22

§§

§3

3.1

	2024 1 1 -2024 3 31
1.	1,721,912.29
2.	1,519,111.53
3.	0.0051
4.	122,962,715.85
5.	1.0070

1

2

3.2

3.2.1

	0.54%	0.01%	0.63%	0.01%	-0.09%	0.00%
	0.70%	0.01%	0.88%	0.01%		

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

1-2

3

0.5%

2

5

LPR

25BP

3

CPI

2023 12 13

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		10,107,893.44	8.22
		10,107,893.44	8.22
4		-	-
5		-	-
6		10,391,168.31	8.45
7		-	-
8		119,056,363.66	96.82
9		-	-
10		139,555,425.41	113.49

5.5

					%
1	102100906	21 MTN001	100,000	10,391,168.31	8.45
2	230211	23 11	100,000	10,107,893.44	8.22
3	112304055	23 CD055	100,000	9,973,570.99	8.11
4	112321384	23 CD384	100,000	9,970,329.23	8.11
5	112305172	23 CD172	100,000	9,937,502.79	8.08

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		1,330.54
2		-
3		-
4		-

5		260,001.00
6		-
7		-
8		261,331.54

5.11.4

5.11.5

5.11.6

§6

	754,153,525.77
	6,937,810.92
	638,986,126.68
" -"	-
	122,105,210.01

§7

7.1

7.2

	1	2024 3 13 2024 3 31	29,012,888.89	-	-29,012,888.89	23.76
1						
2						
3						

8.2

§9

9.1

- 1
- 2 AAA 7
- 3 AAA 7
- 4 AAA 7
- 5
- 6

9.2

9.3

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

2024 4 22