

2024 4

2024 12 31

2025 1 22

§1

2025 1 20

2024 10 1 2024 12 31

§2

	519941
	2016 3 9
	393,659,643.94
	1
	2
	3
	4
	5
	6
	7
	8

--	--

	8.56%	0.03%	16.84%	0.07%	-8.28%	-0.04%
	13.06%	0.04%	26.60%	0.07%	-13.54%	-0.03%

						180
--	--	--	--	--	--	-----

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2024

9

9

26

11

10

2.11%

6

12

1.68% 44 bp

12

2025

4.5

2024 12 31 , A 1.0441 ,
 1.2820 , A 1.19%;
 C 1.0438 , 1.2471 ,
 C 1.11%, 2.71%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		381,935,977.88	90.60
		381,935,977.88	90.60
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		39,638,860.36	9.40

8		-	-
9		421,574,838.24	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		10,448,356.16	2.54
2		-	-
3		83,917,372.61	20.42
		53,236,175.35	12.95
4		184,554,702.22	44.90
5		-	-
6		92,569,931.51	22.52
7		-	-
8		-	-
9		10,445,615.38	2.54
10		381,935,977.88	92.93

5.5

					%
1	2180055	21 01	350,000	37,643,819.67	9.16
2	2180292	21 01	300,000	31,654,806.58	7.70
3	2220051	22 01	300,000	30,681,197.26	7.46
4	102281794	22 MTN001	300,000	30,562,987.40	7.44

5	137777	22	02	300,000	30,453,287.67	7.41
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5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2024 12 17

2024 43

60

5. 10. 2

5. 10. 3

5. 10. 4

5. 10. 5

5. 10. 6

§6

	A	C
	389, 712, 179. 83	3, 907, 590. 66
	12, 928. 63	26, 944. 82
:	-	-
" -"	-	-
	389, 725, 108. 46	3, 934, 535. 48

§7

7. 1

7. 2

§8

8.1

20%

		20%					%
1	2024 10 1 2024 12 31	386,958,498.60	0.00	0.00	386,958,498.60		98.30
1							
2							
3							

8.2

§9

9.1

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

9.2

9.3

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

2025 1 22