

87

2025 4

2025 12 31

2026 1 22

§1

2026 1 20

2025 10 1 2025 12 31

§2

	87
	009699
	009699
	2020 8 10
	8,000,030,678.90
	+1%

§3

3.1

	2025	10	1	-2025	12	31
1.						96,076,312.92
2.						96,076,312.92
3.						0.0120
4.						8,116,802,200.65
5.						1.0146

1

2

3.2

3.2.1

	1.20%	0.02%	0.95%	0.01%	0.25%	0.01%
	2.40%	0.01%	1.91%	0.01%	0.49%	0.00%
	4.64%	0.01%	3.82%	0.01%	0.82%	0.00%
	13.89%	0.01%	11.92%	0.01%	1.97%	0.00%
	23.56%	0.01%	20.63%	0.01%	2.93%	0.00%
	25.17%	0.01%	22.43%	0.01%	2.74%	0.00%

3.2.2

					87	
					7	AAA

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

30Y
 5Y 8bp 3Y AAA 12bp 1Y AAA 2bp 10Y 4bp 10 3bp
 11 12

2026

4.5

2025 12 31 87 1.0146
 1.2265 87 1.20%
 0.95%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		14,340,139,999.11	99.73
		14,340,139,999.11	99.73
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,417,524.85	0.04

8		33,574,307.94	0.23
9		14,379,131,831.90	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		14,340,139,999.11	176.67
		14,340,139,999.11	176.67
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		14,340,139,999.11	176.67

5.5

					%
1	092018002	20 02	50,700,000	5,115,413,103.32	63.02
2	200209	20 09	30,100,000	3,053,489,123.76	37.62
3	170415	17 15	18,200,000	1,870,960,769.95	23.05
4	018084	2002	16,500,000	1,668,926,672.24	20.56
5	108905	2103	14,600,000	1,467,714,658.45	18.08

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2025 8 1

1020

5.10.2

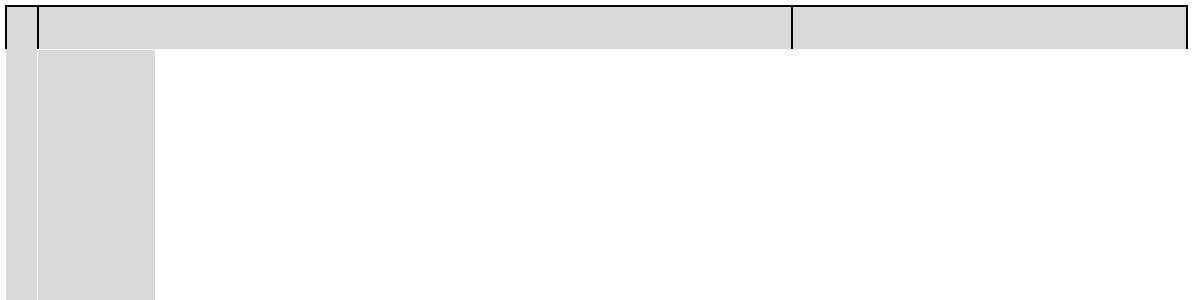
5.10.3

1		-
2		33,574,307.94
3		-
4		-
5		-
6		-
7		-
8		33,574,307.94

§8

8.1

20%



6

9.2

9.3

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

2026 1 22