

“ ” 2023

1 123118 2023 7 7
10 “ ” 1,000 7.00
2 2023 7 6
3 2022 7 7 2023 7
6 0.7%
4 2023 7 7
5 2023 7 7
6 “ ” 2023 7 6 2023
7 6 2023 7
6

7 2023 7 7
8 1.2%
“ ” 2021 7
7 320 100
3.20
“ ” “

” “ ” 2022 7 7
 2023 7 6

“ ”

1

2 123118

3 32,000.00 320

4 32,000.00 320

5

6 2021 7 26

7 2021 7 7 2027 7 6

8 2022 1 13 2027 7 6

9 0.50% 0.70% 1.20%

1.80% 2.50% 3.00%

10

1

$$I=B \times i$$

I

B “ ” “ ”

i

2

1

2

3

4

11

12

13

14

“ ”

“ A+ ”

“ A+ ”

2021 9 2

2021

2021 8492

A+

“ ”

A+

2022 6 23

2022

2022

4907

A+

“ ”

A+

2023 6 15

2023

2023

3902

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“

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2022 7 7 2023 7 6

0.70%

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“

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1,000

7.00

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20%

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5.60

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QFII

RQFII

[2018]108

2021 34

10

7.00

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7.00

1

2023 7 6

2

2023 7 7

3

2023 7 7

2023 7 6

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[2003]612

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[2018]108

2018

11

7

2021

11

6

2021

11 22

2021

345

2021

11 7

2025

12

31

QFII RQFII

3

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6

0532-58657701

0532-58657729

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6A

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q