

2017 3

2017 9 30

2017 10 27

§1

2017 10 25

2017 7 1 2017 9 30

§2

	519951
	519951
	2016 3 23
	89,687,890.71
	1
	CPI M2 GDP
	2
	1
	2
	3
	1

	2		
	3		
	4		
	5		
	6		
	7		
	4		
	1		
	2		
	3		
	300	*50%+	*50%

§3

3.1

	2017 7 1	2017 9 30
1.		-1,596,350.17
2.		461,676.24
3.		0.0045
4.		89,498,119.50
5.		0.998

1

2

	LOF				LOF
	LOF				LOF
	LOF				LOF
		2016 7 28	2017 9 7	6	
		2017 5	-	7	

		24			
--	--	----	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

7

"

"

4.90%

50

4.80%

500

7.58%

1000

5.05%

2.69%

8.86%

2017

8 CPI

2

1.8%

CPI

2%

7 8

10

10

4.4%

6

4.4.2 2017

9

"

"

A

PPI

4.5

2017 9 30

0.998

1.017

0.40%

2.64%

4.6**§5****5.1**

			%
1		4,740,736.56	5.28
		4,740,736.56	5.28
2		-	-
3		35,279,387.44	39.30
		35,279,387.44	39.30
		-	-
4		-	-
5		-	-
6		48,000,260.00	53.48
		-	-
7		883,473.14	0.98
8		857,157.21	0.95
9		89,761,014.35	100.00

5.2

5.2.1

			(%)
A		38,718.00	0.04
B		300,836.00	0.34
C		3,401,443.45	3.80
D		206,248.00	0.23
E		154,000.40	0.17
F		147,064.64	0.16
G		43,752.00	0.05
H		-	-
I		41,410.19	0.05
J		-	-
K		120,123.00	0.13
L		127,213.00	0.14
M		65,780.00	0.07
N		1,393.00	0.00
O		-	-
P		-	-
Q		-	-
R		92,671.00	0.10
S		83.88	0.00
		4,740,736.56	5.30

5.2.2

5.3

1	002076		164,600	1,163,722.00	1.30
2	600585		3,508	87,594.76	0.10
3	600028		13,800	81,420.00	0.09
4	601678		8,700	76,212.00	0.09
5	600335		5,400	75,762.00	0.08
6	002454		5,000	73,000.00	0.08
7	600742		3,200	69,792.00	0.08
8	002662		8,800	69,520.00	0.08

9	601567		6,200	68,882.00	0.08
10	601186		5,800	68,788.00	0.08

5.4

1			-	-	-
2			-	-	-
3			5,988,000.00		6.69
			5,988,000.00		6.69
4			29,291,387.44		32.73
5			-		-
6			-		-
7			-		-
8			-		-
9			-		-
10			35,279,387.44		39.42

5.5

1	108601	1703	60,000	5,988,000.00	6.69
2	112313	16 01	60,000	5,969,400.00	6.67
3	1280330	12	100,000	5,118,000.00	5.72
4	136573	16	50,000	4,904,000.00	5.48
5	112070	12	41,468	4,253,787.44	4.75

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

2017 9 29

12

112070

2016

" PVC"

[2017]11

1

2

2016

5.11.2

5.11.3

1		52,966.41
2		-
3		-
4		804,190.80
5		-
6		-
7		-
8		-
9		857,157.21

5.11.4

5.11.5

			()	%	
1	002076		1,163,722.00	1.30	

5.11.6

§6

	105,693,976.49
	12,433.99
:	16,018,519.77
"_"	-
	89,687,890.71

§7

7.1

7.2

§8

8.1

20%

		20%					
		2017 7					
1	1	2017 9	30,001,700.00	0.00	15,000,000.00	15,001,700.00	16.73%
		2017 13					
2	1	2017 7	49,018,627.45	0.00	0.00	49,018,627.45	54.65%
		2017 9					
		2017 30					
-	-		-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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

2017 10 27