

2017 1

2017 3 31

2017 4 22

**M 1**

2017 4 20

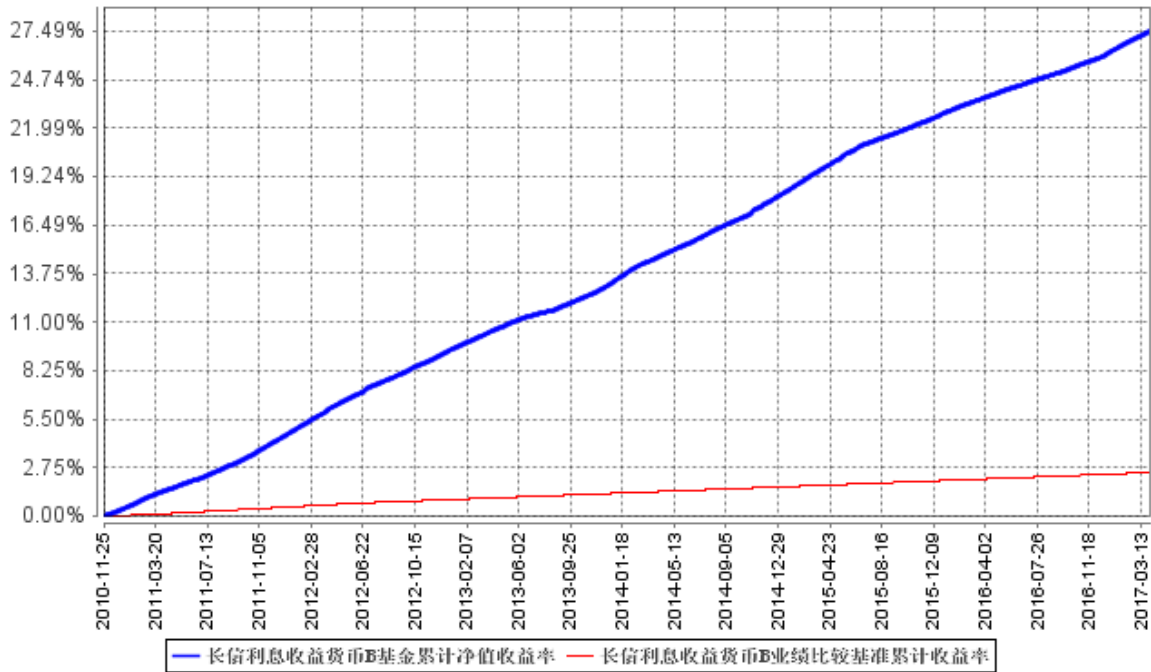
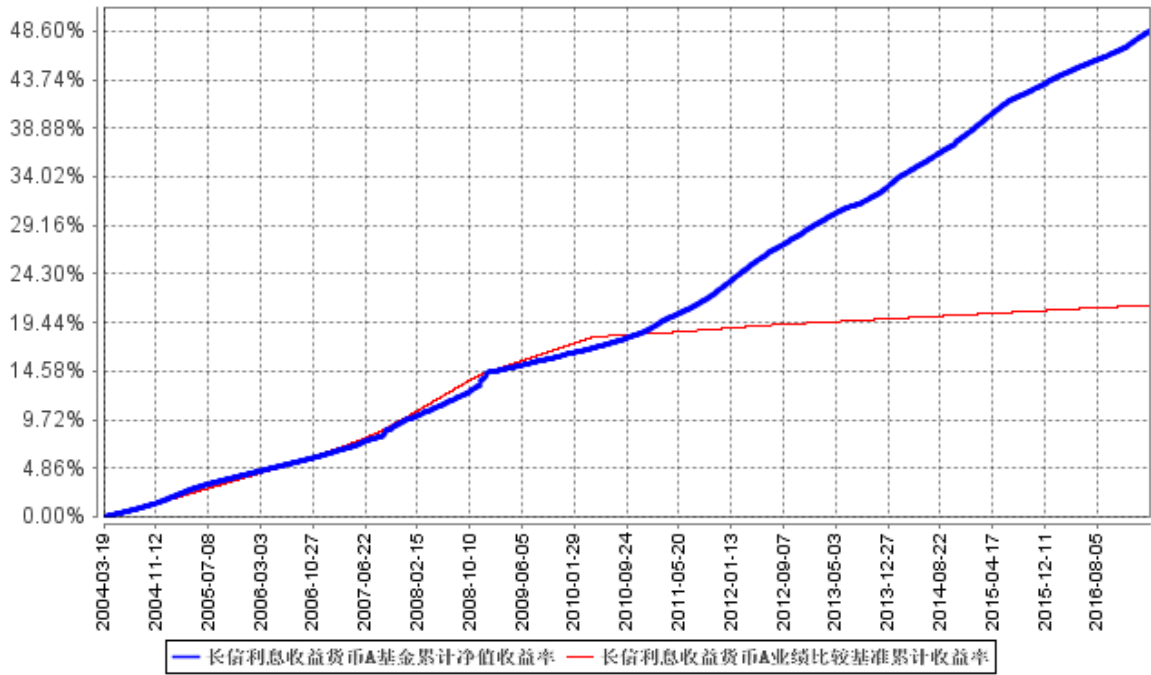
2017 1 1      2017 3 31



## M3

### 3.1





1 A 2004 3 19 2017 3 31

B 2010 11 25 ( 2017 3 31

2 3

## M4

### 4.1


1

/

2

4.2

4.3

5%

4.4

2017

MLF

MPA

2017

4.5

	2017	3	31		A	0.9189%
B			0.9785%		0.0875%	

4.6



## M5

## 5.1

			%
1		2,911,728,027.44	41.30
		2,911,728,027.44	41.30
		-	-
2		3,800,370,700.55	53.90
		-	-
3		311,259,756.93	4.41
4		27,619,779.48	0.39
5		7,050,978,264.40	100.00

## 5.2

1			3.54
			-
2		765,531,731.69	12.20
		-	-

20%

20%

## 5.3

	22
	28
	13

120

120

		%	%
1	30	93.38	12.20
	397	-	-
2	30 ( )-60	11.89	-
	397	-	-
3	60 ( )-90	4.74	-
	397	-	-
4	90 ( )-120	0.32	-
	397	-	-
5	120 ( )-397	1.60	-
	397	-	-
		111.93	12.20

5.4

240

240

5.5

			%
1		79,788,631.69	1.27
2		-	-
3		670,618,468.93	10.69
		670,618,468.93	10.69
4		-	-
5		-	-
6		-	-
7		2,161,320,926.82	34.44
8		-	-
9		2,911,728,027.44	46.40
10	397	-	-

## 5.6

					( )	
1	160414	16	14	4,000,000	400,042,820.17	6.37
2	140208	14	08	1,500,000	150,074,828.76	2.39
3	140220	14	20	1,000,000	100,433,386.85	1.60
4	111695077	16	CD038	1,000,000	99,927,986.67	1.59
5	111695095	16	CD148	1,000,000	99,927,952.41	1.59
6	111793299	17	CD019	1,000,000	99,909,378.68	1.59
7	111793383	17	CD005	1,000,000	99,898,432.43	1.59
8	111793703	17	CD024	1,000,000	99,853,429.98	1.59
9	111793726	17	CD054	1,000,000	99,838,367.56	1.59
10	111794199	17	CD030	1,000,000	99,758,208.87	1.59

## 5.7

0.25( )-0.5%	0
	0.0109%
	-0.0197%
	0.0051%

0.25%

0.25%

0.5%

0.5%

## 5.8

## 5.9

1		300,000.00
2		-

M6

## M7

1		2017 1 3	140,251.83	140,251.83	0.00%
2		2017 1 4	35,803.15	35,803.15	0.00%
3		2017 1 5	36,191.73	36,191.73	0.00%
4		2017 1 6	35,686.06	35,686.06	0.00%
5		2017 1 9	81,676.11	81,676.11	0.00%
6		2017 1 10	25,373.60	25,373.60	0.00%
7		2017 1 11	24,594.99	24,594.99	0.00%
8		2017 1 12	24,450.66	24,450.66	0.00%
9		2017 1 13	23,420.39	23,420.39	0.00%
10		2017 1 16	72,559.08	72,559.08	0.00%
11		2017 1 17	25,402.30	25,402.30	0.00%
12		2017 1 18	26,944.43	26,944.43	0.00%
13		2017 1 19	28,925.77	28,925.77	0.00%
14		2017 1 20	30,816.43	30,816.43	0.00%
15		2017 1 23	97,594.20	97,594.20	0.00%
16		2017 1 24	33,257.31	33,257.31	0.00%
17		2017 1 25	33,049.12	33,049.12	0.00%
18		2017 1 26	32,209.82	32,209.82	0.00%
19		2017 2 3	257,130.06	257,130.06	0.00%
20		2017 2 6	95,238.24	95,238.24	0.00%
21		2017 2 7	30,928.30	30,928.30	0.00%
22		2017 2 8	28,942.07	28,942.07	0.00%
23		2017 2 9	26,549.42	26,549.42	0.00%
24		2017 2 10	25,424.61	25,424.61	0.00%
25		2017 2 13	72,082.03	72,082.03	0.00%
26		2017 2 14	24,622.98	24,622.98	0.00%
27		2017 2 15	24,597.03	24,597.03	0.00%
28		2017 2 16	24,867.13	24,867.13	0.00%
29		2017 2 17	25,952.48	25,952.48	0.00%
30		2017 2 20	80,041.00	80,041.00	0.00%
31		2017 2 21	26,471.66	26,471.66	0.00%
32		2017 2 22	27,199.48	27,199.48	0.00%
33		2017 2 23	28,220.00	28,220.00	0.00%
34		2017 2 24	28,556.26	28,556.26	0.00%
35		2017 2 27	85,372.54	85,372.54	0.00%
36		2017 2 28	29,008.63	29,008.63	0.00%
37		2017 3 1	29,452.68	29,452.68	0.00%

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38		2017 3 2	28,347.26	28,347.26	0.00%
39		2017 3 3	27,563.60	27,563.60	0.00%

■

M8

20%



## M9

### 9.1

1

2

3

4

5

6

### 9.2

### 9.3

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

2017 4 22