

2017 1

2017 3 31

2017 4 22

1

2017 4 20

2017 1 1      2017 3 31

## 2

	519961
	2015 6 12
	566,957,729.81
	1
	GDP CPI M2
	2
	1
	2
	3
	4
	+3%

	A	C
	A	C
	519961	519960
	566,956,735.71	994.10

## 3

## 3.1

	2017 1 1	2017 3 31
	A	C
1	5,401,813.94	8.20
2	2,227,548.31	2.86
3	0.0037	0.0029
4	572,577,925.93	996.82
5	1.010	1.003

1

2

## 3.2

## 3.2.1

A

	0.40%	0.11%	1.13%	0.01%	-0.73%	0.10%

C

	0.30%	0.10%	1.13%	0.01%	-0.83%	0.09%



## 4

### 4.1


2016 1 - 19  
29

LOF

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

2017									
			3	1	10		2016		21BP
27BP	1	10	2016		37BP	38BP			
					1-2				
								3	
		SLF	MLF						
							MPA		
								3	



2016 3.8%  
 3 2016 2.8%

**4. 4. 2 2017**

2017 PPI CPI  
 6

**4.5**

A 1.010 1.010  
 A 0.40% C 1.003  
 1.003 C 0.30% 1.13%

**4.6**

## 5

## 5.1

			%
1		73,828,656.19	11.35
		73,828,656.19	11.35
2		-	-
3		500,370,612.80	76.96
		500,370,612.80	76.96
		-	-
4		-	-
5		-	-
6		39,950,179.93	6.14
		-	-
7		22,798,566.37	3.51
8		13,257,313.25	2.04
9		650,205,328.54	100.00

## 5.2

## 5.2.1

			(%)
A		-	-
B		11,805,000.00	2.06
C		45,377,344.61	7.93
D		7,980,762.98	1.39
E		-	-
F		-	-
G		4,373,730.00	0.76
H		-	-
I		1,137,240.00	0.20
J		3,154,578.60	0.55
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-

Q		-	-
R		-	-
S		-	-
		73,828,656.19	12.89

**5.2.2****5.3**

1	000063		732,300	12,419,808.00	2.17
2	601857		1,500,000	11,805,000.00	2.06

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2	136611	16 04	400,000	38,928,000.00	6.80
3	1480338	14	300,000	31,575,000.00	5.51
4	1480382	14	300,000	31,551,000.00	5.51
5	1480102	14	200,000	21,362,000.00	3.73

**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

5.11.2

**5.11.3**

1		320,445.51
2		-
3		-
4		12,936,867.74
5		-
6		-
7		-
8		-
9		13,257,313.25

**5.11.4****5.11.5****5.11.6**

**6**

	A	C
	616,683,635.11	994.10
	2,541.68	-
:	49,729,441.08	-
"_"	-	-
	566,956,735.71	994.10

7

7.1

7.2

8

**8.1**

**20%**

		20%					
	1	2017 1 1 2017 3 31	546,718,687.87	0.00	0.00	546,718,687.87	96.43%
	-	-	-	-	-	-	-
1							
2							
3							

**8.2**



## 9

### 9.1

1

2

3

4

5

6

### 9.2

### 9.3

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

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