

2017 1

2017 3 31

2017 4 22

1

2017 4 20

+Ä

2

	519951
	519951
	2016 3 23
	795,915,801.89
	1
	GDP CPI M2
	2
	1
	2
	3
	1
	2
	3
	4
	5
	6
	7
	4
	1
	2
	3
	300 *50%+
	*50%

3

3.1

	2017 1 1	2017 3 31
1.		-14,637.61
2.		4,836,949.15
3.		0.0060
4.		805,098,710.48
5.		1.012

1

2

3.2

3.2.1

	0.70%	0.12%	2.13%	0.26%	-1.43%	-0.14%

4

4.1

	LOF	2016 4 19	-	7	2010 7 LOF
		2016 7 28	-	6	

					5	2016
--	--	--	--	--	---	------

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

					3	31		3.83%
300	4.41%	500	2.20%		1.18%		2.51%	
		3	28	2017	1-2			
31.5%	2016		26.7	2016		23		
							1-2	
	0.61%							

2017

4.4.2 2017

1-2

CPI

CPI

PPI

4.5

2017 3 31
0.70%

1.012
2.13%

1.031

4.6

5**5.1**

			%
1		89,260,229.30	10.65
		89,260,229.30	10.65

P		-	-
Q		-	-
R		741,026.81	0.09
S		654,376.00	0.08
		89,260,229.30	11.09

5.2.2**5.3**

1	600984		130,800	1,458,420.00	0.18
2	002406		128,200	1,230,720.00	0.15
3	002060		142,474	1,212,453.74	0.15
4	002591		76,501	1,208,715.80	0.15
5	002054		98,600	1,193,060.00	0.15
6	002169		60,700	1,172,117.00	0.15
7	002076		82,300	1,166,191.00	0.14
8	000880		77,300	1,163,365.00	0.14
9	002469		123,400	1,148,854.00	0.14
10	002296		71,200	1,124,248.00	0.14

5.4

1		17,096,308.40	2.12
2		-	-
3		48,470,000.00	6.02
		48,470,000.00	6.02
4		447,370,288.08	55.57
5		-	-
6		29,676,000.00	3.69
7		4,175,426.00	0.52
8		147,783,000.00	18.36
9		-	-
10		694,571,022.48	86.27

5.5

--	--	--	--	--	--

1	1580079	15	500,000	51,850,000.00	6.44
2	111614111	16 CD111	500,000	48,885,000.00	6.07
3	111609273	16 CD273	400,000	39,120,000.00	4.86
4	1480117	14	300,000	32,310,000.00	4.01
5	1580086	15	300,000	31,011,000.00	3.85

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		37,867.22
2		-
3		-
4		16,459,765.87
5		3,507.19
6		-
7		-
8		-
9		16,501,140.28

5.11.4

			()	
1	128013		176,426.00	0.02

5.11.5

			()	%	
1	002076		1,166,191.00	0.14	

5.11.6

6

	831,963,871.69
	170,992.62
:	36,219,062.42
" - "	-
	795,915,801.89

7

7.1

7.2

8

8.1**20%**

		20%					
1	2017 1 1 2017 3 31	309,949,253.73	0.00	0.00	309,949,253.73	38.94%	
2	2017 1 1 2017 3 31	193,797,480.62	0.00	0.00	193,797,480.62	24.35%	
-	-	-	-	-	-	-	
1							
2							
3							

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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

2017 4 22