

2017 1

2017 3 31

2017 4 22

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2017 4 20

2017 1 1 2017 3 31

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	QDII
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	519939
	2016 5 19
	244, 272, 655. 91

	JPMorgan Chase Bank, National Association

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	2017 1 1	2017 3 31
1.		4,558,183.05
2.		3,049,679.25
3.		0.0125
4.		269,725,660.55
5.		1.1042

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1.15%

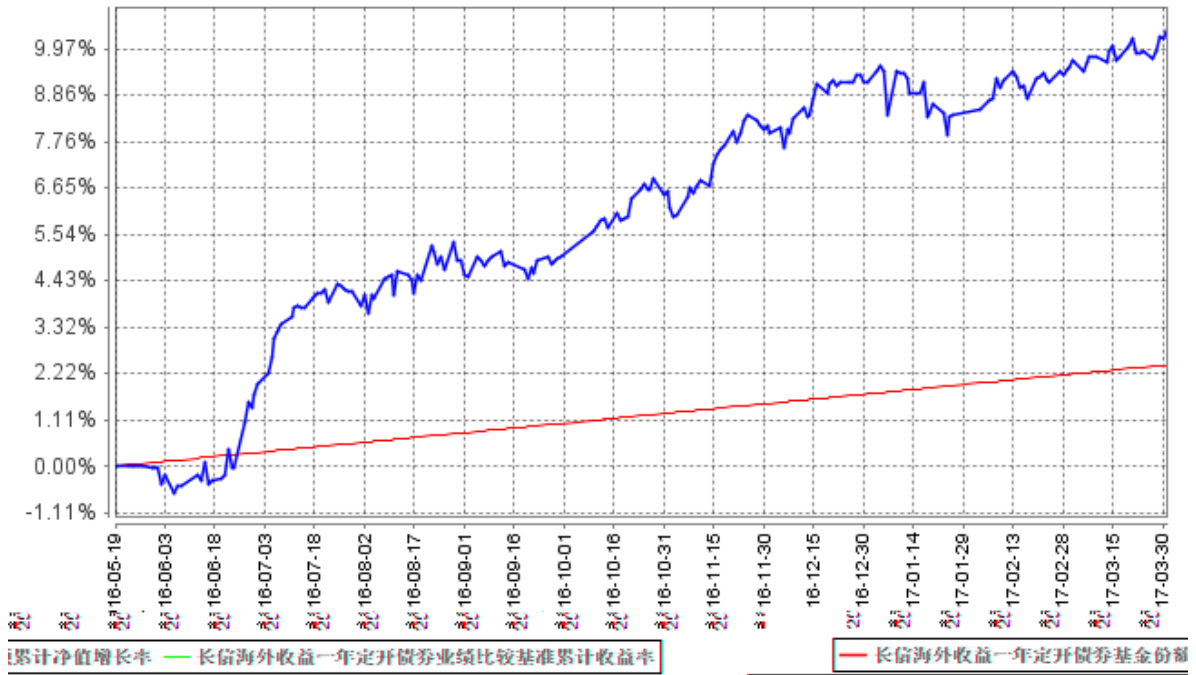
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5**5.1**

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5.2 三

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A+ A-	-	-
BBB+ BBB-	-	-
BB+ BB-	161,414,367.70	59.84
B+ B-	22,642,329.72	8.39
CCC+ CCC	-	-
	35,229,274.66	13.06

5.6

				()	
1	XS1415758991	361 DEGREES INTERNATIONAL	35,000	26,208,784.87	9.72
2	USG11259AB79	BIOSTIME INTL HOLDINGS	35,000	25,591,332.01	9.49
3	XS1432550694	ZHONGRONG INT BOND 2016	35,000	25,013,481.14	9.27

4	USY39656AA40	IND + COMM BK OF CHINA	34,000	24,730,899.61	9.17
5	XS1122780106	BANK OF CHINA	200,000	23,927,483.79	8.87

ISIN

5.7**5.8****5.9****5.10**

5.10.1

5.10.2

5.10.3

1		-
2		-
3		-
4		3,322,716.29
5		-
6		-
7		-
8		-

9		3,322,716.29
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5.10.4

5.10.5

5.10.6

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	244, 272, 655. 91

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7**7.1**

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	30,001,700.00
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9

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

2017 4 22