

2017 2

2017 6 30

2017 7 19

1

2017 7 17

2017 4 1 2017 6 30

2

	519949
	519949
	2016 11 10
	705,287,620.09
	GDP CPI M2
	300 *50%+
	*50%

3

3.1

	2017 4 1	2017 6 30
1.		13,126,986.63
2.		14,429,688.14
3.		0.0205
4.		723,107,451.07
5.		1.025

1

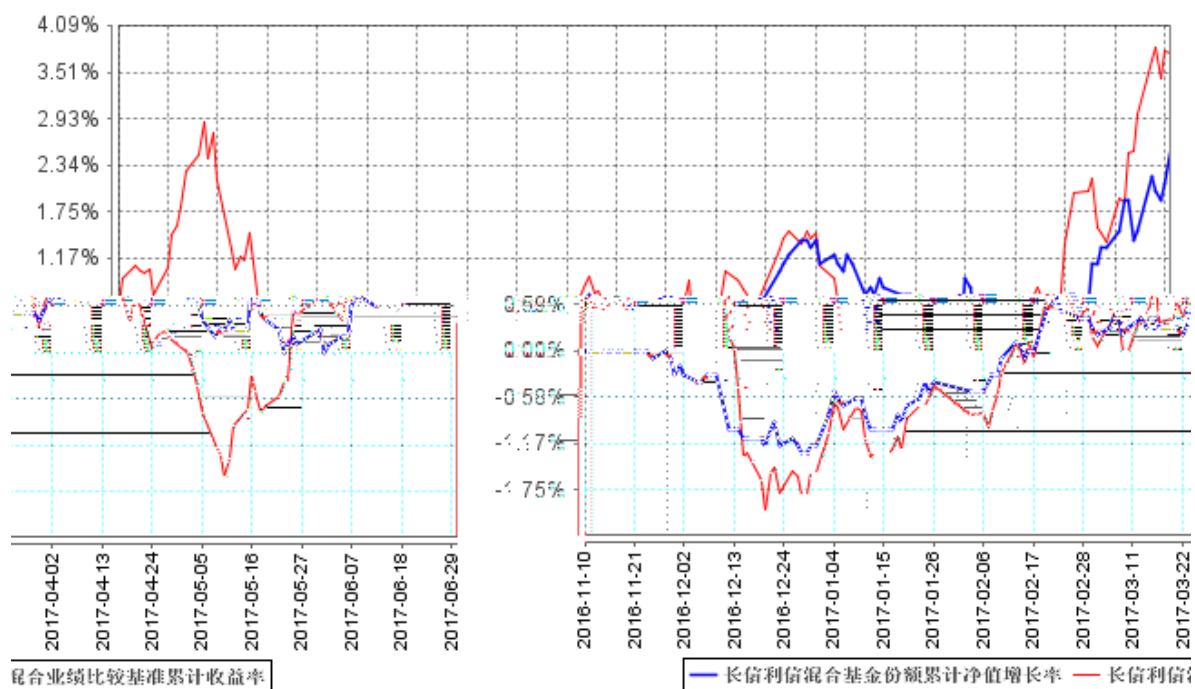
2

3.2

3.2.1

	1.99%	0.23%	3.16%	0.32%	-1.17%	-0.09%

3.2.2



1 2016 11 10
2016 11 10 2017 6 30
2 6

4

4.1

		2016 11 18	-	21

					2011 3
--	--	--	--	--	--------

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.6

2017 4 13 2017 5 11 200
2017 6 12 200

5**5.1**

			%
1		191,464,311.38	26.25
		191,464,311.38	26.25
2		-	-
3		526,194,500.00	72.14
		526,194,500.00	72.14
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		7,976,159.05	1.09
8		3,732,385.21	0.51
9		729,367,355.64	100.00

K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		976,000.00	0.13
S		-	

10		526,194,500.00	72.77
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5.5

1	111721043	17	CD043	1,000,000	98,950,000.00	13.68
1	111795117	17	CD089	1,000,000	98,950,000.00	13.68
3	111710302	17	CD302	1,000,000	97,830,000.00	13.53
4	111713033	17	CD033	1,000,000	97,790,000.00	13.52
5	111719151	17	CD151	1,000,000	97,780,000.00	13.52

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		102,365.77
2		-
3		-
4		3,630,019.44
5		-
6		-
7		-
8		-
9		3,732,385.21

5.11.4**5.11.5**

			()	%	
1	601717		11,684,688.40	1.62	

5.11.6**6**

	700,374,722.94
	5,051,466.90
:	138,569.75
"_"	-
	705,287,620.09

7

7.1

7.2

8

8.1

20%

		20%					
1	2017 4 1 2017 6 30	399,802,993.65	0.00	0.00	399,802,993.65	56.69%	
2	2017 4 1 2017 6 30	200,008,000.00	0.00	0.00	200,008,000.00	28.36%	
	-	-	-	-	-	-	
1							
2							
3							

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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

2017 7 19