






3

### 3.1

	2014 10 1 -2014 12 31
1.	48,275,880.66
2.	44,516,376.34
3.	0.1871
4.	525,538,864.75
5.	1.393

1

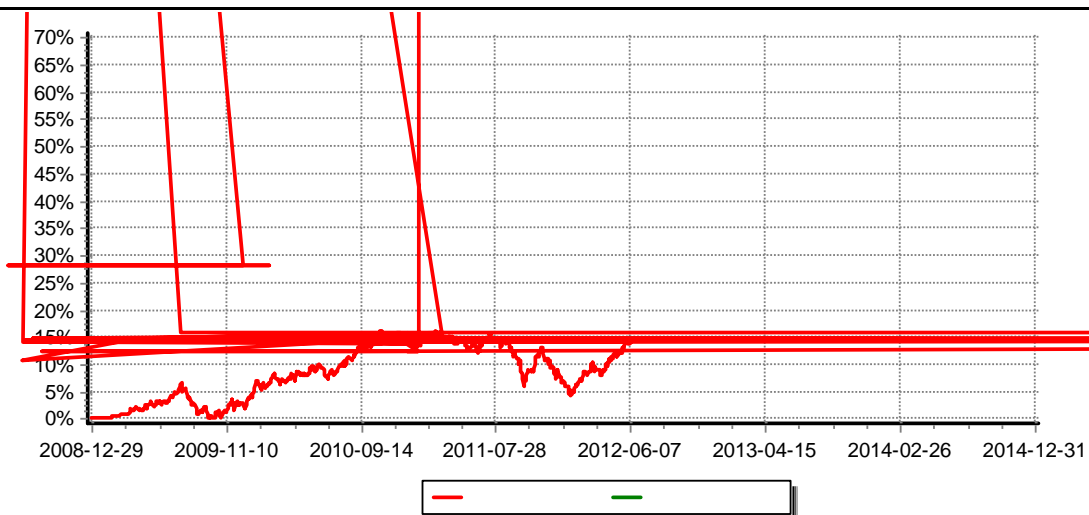
2

### 3.2

#### 3.2.1

					-	-
	14.93%	0.79%	6.00%	0.21%	8.93%	0.58%

#### 3.2.2



1 2008 12 29 2014 12 31

2 6

4

4.1

		2008 12 29		16	CIM Investors Group Financial Services Co. Ltd 2002 10

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2014

90

6

GDP

8

3.9%

5.0%

PMI

2014

AA

AAA

2014

#### 4.4.2 2015

PPI

2015

2015

#### 4.5

2014 12 31

1.393

1.606

14.93%

6.00%

#### 4.6

## 5.1

		( )	%
1		43,115,973.24	5.79
		43,115,973.24	5.79
2			
3		609,347,220.26	81.87
		609,347,220.26	81.87
4			
5			
6			
7		56,614,969.98	7.61
8		35,188,181.68	4.73
9		744,266,345.16	100.00

## 5.2

			%
A			
B			
C		25,791,836.64	4.91
D			
E		3,811,684.80	0.73
F		3,614,000.00	0.69
G			
H			

M			
N			
O			
P			
Q			
R			
S			
		43,115,973.24	8.20

### 5.3

					%
1	300246		299,999	6,449,978.50	1.23
2	002405		300,000	5,859,000.00	1.11
3	002108		400,000	5,320,000.00	1.01
4	002407		239,998	4,077,566.02	0.78
5	002594		100,000	3,815,000.00	0.73
6	002081		226,886	3,811,684.80	0.73
7	600998		200,000	3,614,000.00	0.69
8	000848		129,904	2,856,588.96	0.54
9	300253		34,943	2,444,961.71	0.47
10	600298		129,946	2,398,803.16	0.46

### 5.4

			%
1			
2			
3		21,573,300.00	4.10
		21,573,300.00	4.10
4		439,259,475.86	83.58
5		69,727,000.00	13.27
6			
7		78,787,444.40	14.99
8			
9		609,347,220.26	115.95



5.5

					%
1	124513	14	300,000	31,269,000.00	5.95
2	110029		213,000	29,811,480.00	5.67
3	1480528	14	300,000	29,661,000.00	5.64
4	018001	1301	210,000	21,573,300.00	4.10
5	113501		170,000	21,573,000.00	4.10

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

**5.11.3**

1		145,620.23
2		8,992,306.23
3		
4		14,239,739.78
5		11,810,515.44
6		
7		
8		
9		35,188,181.68

**5.11.4**

				%
1	110011		7,075,291.10	1.35
2	128005		4,541,180.00	0.86
3	110020		3,374,373.70	0.64

**5.11.5**
**5.11.6**

6

	147,565,202.38
	344,870,775.02
	115,090,207.92
-	
	377,345,769.48

7

## 8.1

1

2

3

4

5

6

## 8.2

## 8.3

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