2015 3

2015 9 30

2015 10 26

1

2015 10

23

2015 7 1 2015 9 30

CX
519977
2012 3 30
508, 780, 969. 89
70%+
20%+ 300 *10%

A	С
CX A	CX C
519977	519976
356, 207, 253. 42	152, 573, 716. 47

2015 8 7

70%+ 20%+ 300 \*10%

3

## 3. 1

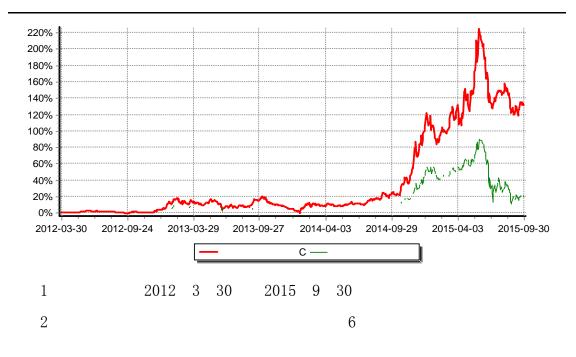
	2015 7 1	-2015 9 30
	A	С
1.	-56, 680, 685. 49	-33, 307, 994. 24
2.	-54, 808, 943. 26	-15, 954, 474. 23
3.	-0.0968	-0.0981
4.	444, 440, 689. 67	188, 676, 567. 26
5.	1. 2477	1. 2366

1

2

3. 2

3. 2. 1



4

**4.** 1

	2012 3 30		17	CIM Investors Group Financial Services Co. Ltd 2002

2012 3 30	8	2011 3

4. 3

4. 3. 1

4. 3. 2

5%

4. 4 4. 4. 1

2015 5. 1% PMI 9

2015

2015

2015 2015

4. 4. 2 2015

2015

4. 5

	A	1. 2477	
2. 2077	A	-4.96%	C
1. 2366	2. 1436		C
-5.60%		-16. 28%	

4.6

5

**5.** 1

			%
1	114	4, 863, 420. 35	11. 63
	114	4, 863, 420. 35	11. 63
2			
3	731	1, 193, 816. 04	74. 02
	731	1, 193, 816. 04	74. 02

4		
5		
6		
7	127, 131, 901. 34	12. 87
8	14, 701, 202. 20	1. 49
9	987, 890, 339. 93	100.00

## 5. 2

		%
A		
В		
С	87, 397, 610. 33	13.80
D		
Е	1, 025. 70	
F	4, 905, 586. 00	0.77
G		
Н		
Ι	19, 027, 806. 66	3. 01
J		
K	27, 240. 00	
L	1, 011, 646. 26	0. 16
M		
N		
0		
P		
Q		
R	2, 492, 505. 40	0. 39
S		
	114, 863, 420. 35	18. 14

## **5.** 3

				%
1	002407	488, 900	17, 869, 295. 00	2. 82
2	300016	319, 886	8, 556, 950. 50	1. 35

3					
I	3	300228	300, 000	5, 700, 000. 00	0.90

5. 8

5. 9

5. 10

5. 11 5. 11. 1 002407

2015 2 3 2015 10

2014 2. 1 11. 1. 1 11. 1. 5

5. 11. 2

5. 11. 3

1	2, 404, 301. 65
2	

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