

2016 4

2016 12 31

2017 1 21

1

	A	C
	CX A	CX C
	519977	519976
	276, 239, 222. 74	130, 084, 927. 36

3

3.1

	2016 10 1	2016 12 31
	A	C
1	-92, 320. 47	-185, 306. 70
2	-8, 324, 964. 98	-9, 831, 493. 14
3	-0. 0312	-0. 0653
4	331, 418, 683. 93	153, 817, 134. 73
5	1. 1998	1. 1824

1

2

3.2

3.2.1

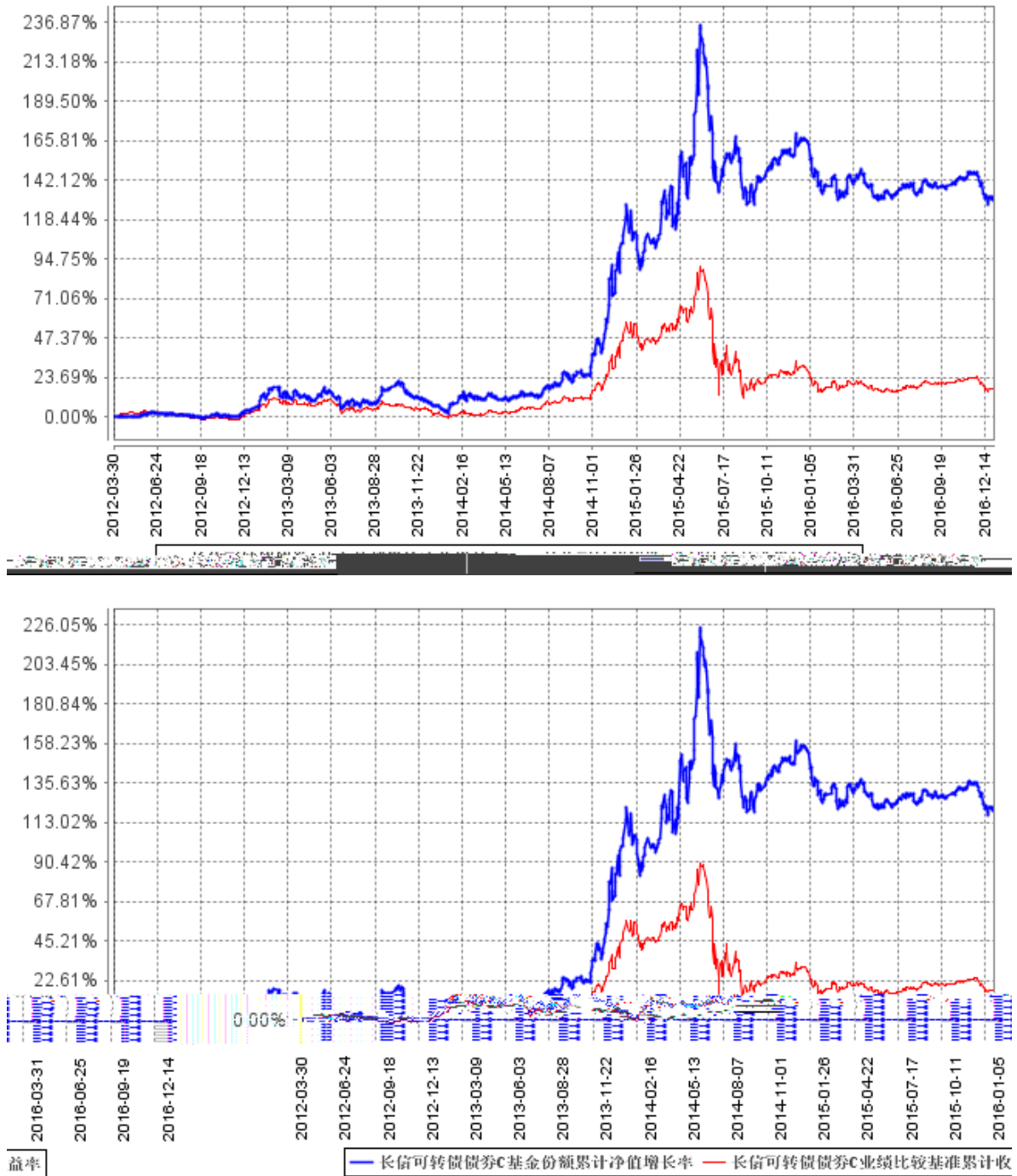
A

	-2. 60%	0. 58%	-2. 69%	0. 45%	0. 09%	0. 13%

C

	-2. 72%	0. 59%	-2. 69%	0. 45%	-0. 03%	0. 14%

3.2.2



1 2012 3 30 2016 12 31

2 6

4

4.1

					CIM Investors Group Financial Services Co. Ltd 2002
	LOF	2012 3 30	-	18	
		2012 3 30	2016 12 22	9	LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

10
 11 12 PPI

4.4.2 2017

2017

2017

4.5

2016	12	31		A	1.1998		2.1598
				A	-2.60%	C	1.1824
			2.0894			C	-2.72%
			-2.69%				

4.6

5

5.1

			%
1		92,757,369.64	18.19
		92,757,369.64	18.19
2		-	-
3		397,759,542.52	78.02
		397,759,542.52	78.02
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		10,515,593.67	2.06
8		8,790,186.21	1.72
9		509,822,692.04	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		42,475,162.89	8.75
D		-	-
E		-	-
F		-	-
G		511,200.00	0.11
H		-	-
I		48,994,867.75	10.10
J		-	-
K		-	-
L		-	-
M		-	-
N		776,139.00	0.16
O		-	-

P		-	-
Q		-	-
R		-	-
S		-	-
		92,757,369.64	19.12

5.2.2**5.3**

1	300367		424,856	8,514,114.24	1.75

5.5

1	110032		1,307,360	144,489,427.20	29.78
2	110035		681,890	84,936,218.40	17.50
3	113008		346,040	39,597,357.20	8.16
4	019533	16 05	290,000	29,000,000.00	5.98
5	128011		161,670	20,779,445.10	4.28

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3**

5.10**5.10.1****5.10.2****5.10.3**

1		218,864.16
2		7,197,342.48
3		-
4		1,355,314.24
5		18,665.33
6		-
7		-
8		-
9		8,790,186.21

5.10.4

			()	
1	110032		144,489,427.20	29.78
2	110035		84,936,218.40	17.50
3	113008		39,597,357.20	8.16
4	128011		20,779,445.10	4.28
5	128012		14,216,223.68	2.93
6	127003		8,992,953.06	1.85
7	113009		4,644,800.00	0.96
8	110030		3,158,505.00	0.65
9	113010		1,140,000.00	0.23

5.10.5

			()	%	
1	300367		8,514,114.24	1.75	

5.10.6

6

	A	C
	273,043,299.95	128,701,567.27
	49,071,527.18	149,208,324.77
:	45,875,604.39	147,824,964.68
"_"	-	-
	276,239,222.74	130,084,927.36

7**7.1****7.2****8****9****9.1**

1

2

3

4

5

6

9.2

9.3

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2017 1 21