

2016 4

2016 12 31

2017 1 21

1

2017 1 20

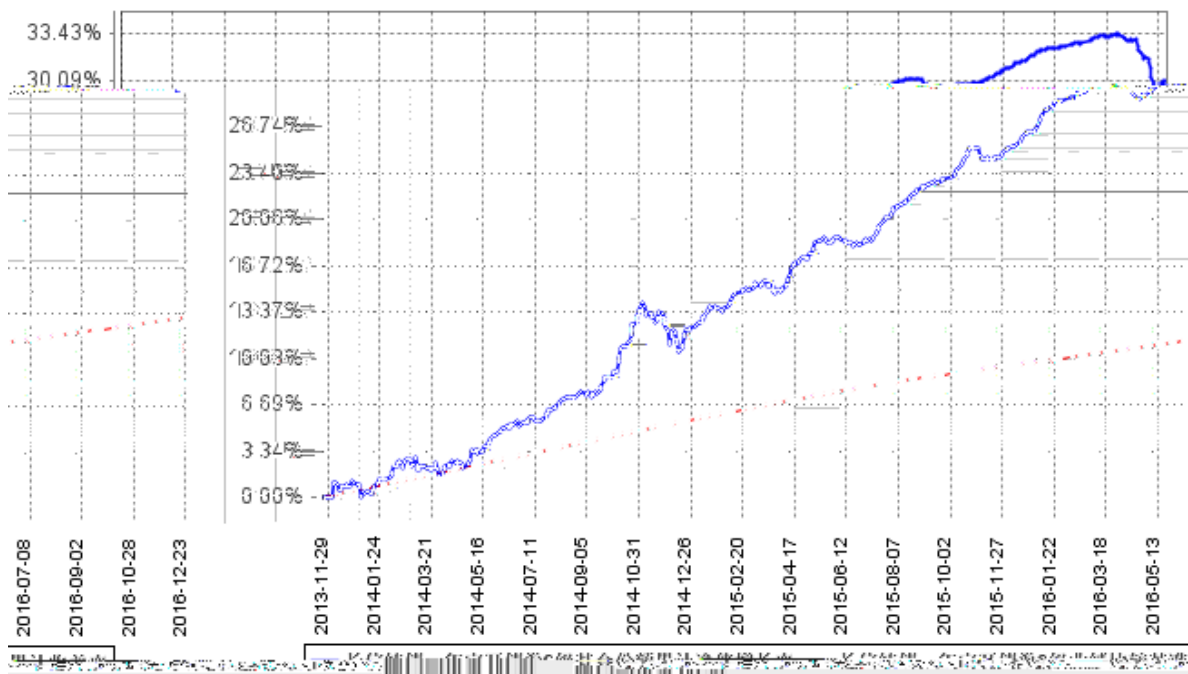
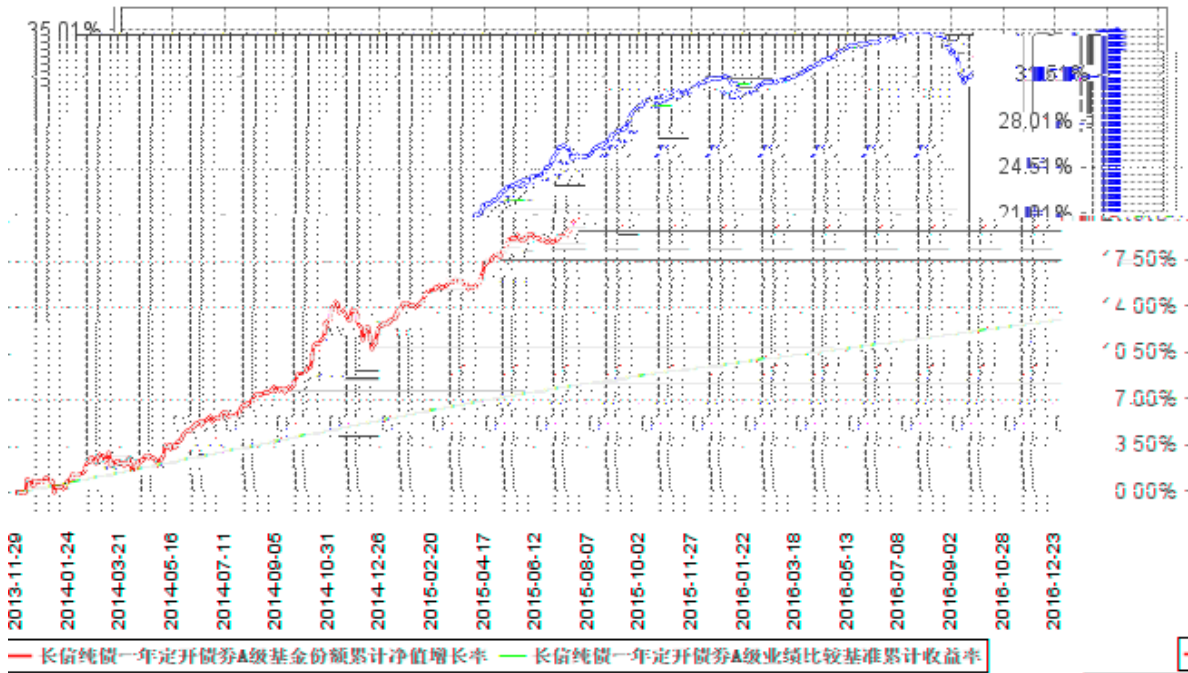
2016 10 1 2016 12 31

2

	CX
	519973
	2013 11 29
	1,618,877,936.07
	1.3+1.1%
	1 2 3 4 5 6 7 (
	1.3+1.1%

	-2.04%	0.11%	0.76%	0.01%	-2.80%	0.10%
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3.2.2



1 2013 11 29 2016 12 31

2 6

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4.1

		2014 12 17	-	7	2013
		2016 12 13	-	18	CIM Investors Group Financial Services Co. Ltd 2002

	LOF				LOF
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4.3.2

4.4

4.4.1

4.4.2 2017

4.5

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5.2**5.2.1****5.2.2****5.3****5.4**

1		-	-
2		-	-
3		-	-
		-	-
4		837,710,691.16	51.61
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		837,710,691.16	51.61

5.5

1	1080011	10	700,000	70,959,000.00	4.37
2	1480041	14	500,000	53,585,000.00	3.30
3	1480513	14	500,000	52,885,000.00	3.26
4	1280368	12	700,000	43,666,000.00	2.69
5	1380272	13	510,000	42,656,400.00	2.63

8		-
9		20,500,430.81

5.10.4**5.10.5****5.10.6****6**

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	1,028,522,561.77	590,355,374.30
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"_"	-	-
	1,028,522,561.77	590,355,374.30

7**7.1****7.2**

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

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