

2016 4

2016 12 31

2017 1 21

**1**

2017 1 18

2016 10 1      2016 12 31

**2**

	519963
	2015 6 9
	1,773,254,897.07
	1
	GDP      CPI      M2
	2
	1

	2	
	3	
	4	
		+3%
	A	C
	A	C
	519963	519962
	1, 773, 177, 395. 87	77, 501. 20

### 3

#### 3.1

	2016 10 1	2016 12 31
	A	C
1	10, 323, 033. 37	802. 65
2	-30, 710, 039. 02	-1, 093. 92
3	-0. 0228	-0. 0141
4	1, 994, 502, 448. 72	81, 804. 25
5	1. 125	1. 056

1

2

### 3.2

#### 3.2.1

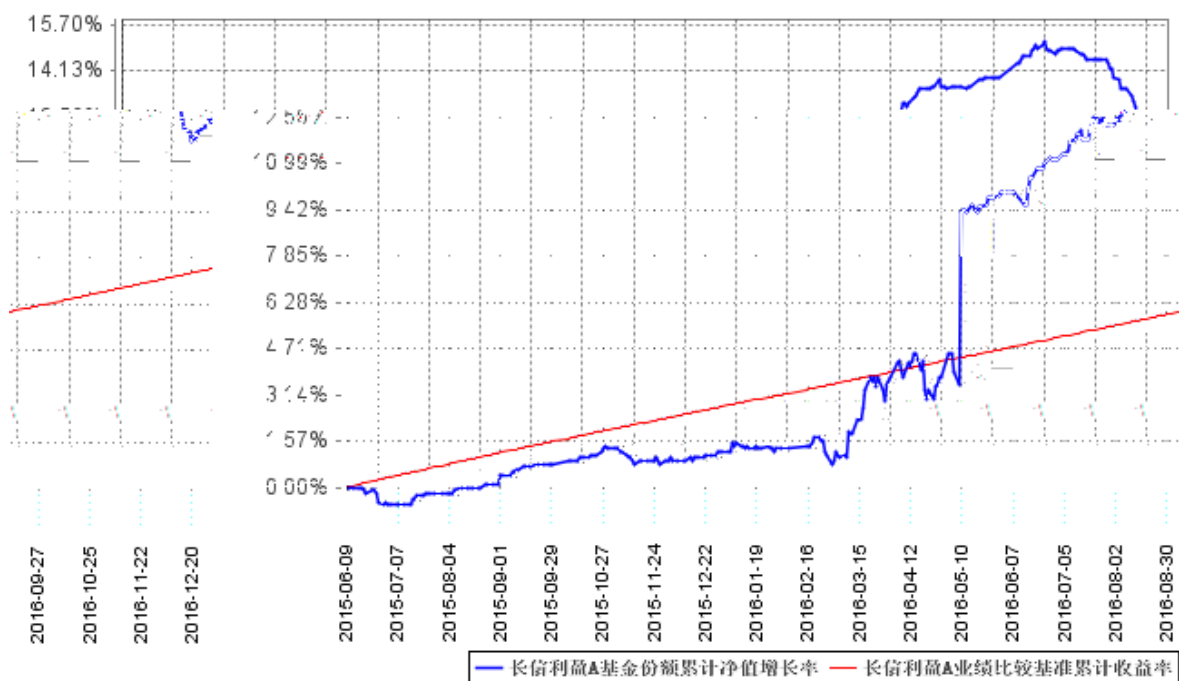
A

	-1.23%	0.13%	1.14%	0.02%	-2.37%	0.11%

C

	-1.31%	0.12%	1.14%	0.02%	-2.45%	0.10%

#### 3.2.2





					CIM Investors Group Financial Services Co. Ltd 2002
	LOF	2016 5 24	-	18	
					LOF
		2015 6 9	2016 12 22	9	

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

2016

8

10

10

11 12

PPI

10 11  
12  
2016

#### 4. 4. 2 2017

2017

2017

#### 4.5

	A	1. 125	1. 125	
A	-1. 23%		1. 14%	C
1. 056	1. 056		C	-1. 31%
	1. 14%			

#### 4.6



**5****5.1**

			%
1		101,836,590.26	5.10
		101,836,590.26	5.10
2		-	-
3		1,094,168,393.70	54.80
		1,094,168,393.70	

---

P		-	-
Q		-	-
R		-	-
S		-	-
		101,836,590.26	5.11

**5.2.2**

**5.5**

1	1680022	16	600,000	60,204,000.00	3.02
2	1480499	14 01	500,000	53,630,000.00	2.69
3	1480345	14	500,000	53,180,000.00	2.67
4	1480175	14	500,000	53,145,000.00	2.66
5	1680203	16	500,000	51,105,000.00	2.56

**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		201,869.00
2		-
3		-
4		31,341,927.44
5		351.72
6		-
7		-
8		-
9		31,544,148.16

**5.11.4****5.11.5**

			( )	%	
1	300367		4,008,000.00	0.20	
2	300479		1,792,457.00	0.09	
3	601375		106,780.00	0.01	

**5.11.6****6**

	A	C
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	901,745,725.58	77,793.24
	875,619,085.32	3.99
:	4,187,415.03	296.03
"_"	-	-
	1,773,177,395.87	77,501.20

## 7

### 7.1

### 7.2

## 8

## 9

### 9.1

1

2

3

4

5

6

### 9.2

### 9.3

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

2017 1 21