

2016 1

2016 3 31

2016 4 22

1

2016 4

20

2016 1 1 2016 3 31

2

	CX
	519977
	2012 3 30
	435,409,505.05
	20%+ 300 70%+ *10%

			2016	1	
					C
		CX	C		
		519976			
		115,103,066.91			

3.1

			2016	1	1	-2016	3	31
		A						C
1.		20,317.53				-8,476,683.28		
2.		74,070.12				-15,093,908.37		
3.		-0.1248				-0.1191		
4.		88,847.67				142,390,246.86		
5.		1.2513				1.2371		

1

2

3.2

3.2.1

3.2.1.1

4.1

		2012 3 30		18	CIM Investors Group Services Co. Ltd 2002 Financial
	LOF	2012 3 30		9	2011 3 LOF

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

3

PMI

1-2

4. 4. 2 2016

PPI

2016

4. 5

	A	1. 2513	
2. 2113	A	-8. 17%	C
	1. 2371	2. 1441	C
	-8. 27%	-5. 76%	

4. 6

5

5.1

			%
1		105,316,867.58	9.97
		105,316,867.58	9.97
2			
3		743,486,288.70	70.39
		743,486,288.70	70.39
4			
5			
6		60,000,150.00	5.68
7		74,143,279.60	7.02
8		73,253,666.19	6.94
9		1,056,200,252.07	100.00

5.2

5.2.1

			%
A			
B			
C		49,328,227.25	9.08
D			
E			
F		1,343,034.00	0.25
G			
H			
I		46,381,900.10	8.54
J			
K		2,515,414.00	0.46
L			
M		586,166.00	0.11
N			
O			
P		124,137.00	0.02

Q			
R		799,504.38	0.15
S		4,238,484.85	0.78
		105,316,867.58	19.39

5.2.2

5.3

					%
1	300016		282,891	6,588,531.39	1.21
2	300124		150,758	5,763,478.34	1.06
3	600895		193,981	4,238,484.85	0.78
4	300253		128,790	4,211,433.00	0.78
5	600699		115,000	3,934,150.00	0.72
6	002439		158,564	3,751,624.24	0.69
7	002609		213,442	3,568,750.24	0.66
8	300171		170,028	3,397,159.44	0.63
9	600718		175,161	3,280,765.53	0.60
10	300275		156,011	3,023,493.18	0.56

5.4

					%
1					
2					
3					
4			50,545,237.60		9.31
5					
6					
7			276,049,051.10		50.82
8					
9			416,892,000.00		76.75
10			743,486,288.70		136.88

5.5

					%
1	126018	08	4,200,000	416,892,000.00	76.75
2	110032		1,346,270	151,105,344.80	27.82
3	110035	N	440,000	54,247,600.00	9.99
4	113008		451,660	53,666,241.20	9.88
5	132004	15 EB	440,000	43,995,600.00	8.10

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

5.11.2

5.11.3

1		557,418.60
2		69,954,268.72
3		
4		2,069,048.03
5		672,930.84
6		
7		
8		

6

8.2

8.3

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