

2016 1

2016 3 31

2016 4 22

1

2016

4 19

2016 1 1 2016 3 31

2

	519989
	2008 12 29
	6,425,682,273.84
	20%
	90%+ 800 10%

3

3.1

	2016 1 1 -2016 3 31
1.	-68,364,190.77
2.	-217,619,387.07
3.	-0.0325
4.	9,147,310,869.63
5.	1.424

1

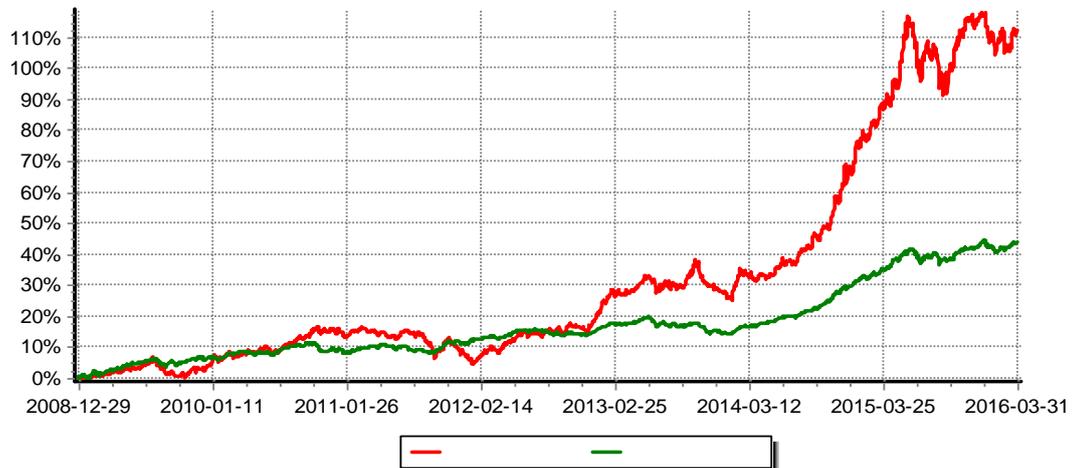
2

3.2

3.2.1

					-	-
	-2.06%	0.70%	-0.36%	0.27%	-1.70%	0.43%

3.2.2



1 2008 12 29 2016 3 31

2 6

4

4.1

		2008 12 29		18	CIM Investors Group Financial Services Co. Ltd 2002

1

2

4.2

4.3

4.3.1

4.5

2016 3 31

1.424

1.917

-2.06%

-0.36%

4.6

5

5.1

			%
1		1,781,161,659.27	18.04
		1,781,161,659.27	18.04
2			
3		7,475,117,894.54	75.71
		7,475,117,894.54	75.71
4			
5			
6		149,500,624.25	1.51
7		134,812,876.75	1.37
8		332,853,308.83	3.37
9		9,873,446,363.64	100.00

5.2

5.2.1

			%
A			
B		4,612,516.00	0.05
C		802,906,149.27	8.78
D			
E			
F		24,644,438.28	0.27
G			
H			
I		756,988,108.55	8.28
J			
K		48,642,503.02	0.53
L		16,753,481.00	0.18
M		29,279,542.46	0.32
N			
O			
P		13,343,136.00	0.15
Q			
R		12,235,988.04	0.13
S		71,755,796.65	0.78
		1,781,161,659.27	19.47

5.2.2

5.3

					%
1	600895		2,390,965	52,242,585.25	0.57
2	002405		1,687,061	44,690,245.89	0.49
3	002410		3,152,469	42,684,430.26	0.47
4	600728		2,005,331	41,750,991.42	0.46
5	002308		2,370,832	41,323,601.76	0.45
6	300166		1,705,814	41,314,815.08	0.45
7	002230		1,466,479	40,958,758.47	0.45
8	300020		2,219,869	40,512,609.25	0.44
9	600172		2,523,576	40,377,216.00	0.44
10	600745		1,503,178	39,969,503.02	0.44

5.4

			%
1		84,578,022.60	0.92
2			
3		5,680,706,000.00	62.10
		5,680,706,000.00	62.10
4		1,627,888,871.94	17.80
5		30,354,000.00	0.33
6		51,591,000.00	0.56
7			
8			
9			
10		7,475,117,894.54	81.72

5.5

					%
1	150215	15 15	13,800,000	1,380,690,000.00	15.09
2	150408	15 08	6,800,000	689,656,000.00	7.54
3	140220	14 20	6,000,000	616,260,000.00	6.74
4	140208	14 08	4,300,000	441,567,000.00	4.83
5	150416	15 16	4,000,000	400,400,000.00	4.38

5.6

5.11

5.11.1

5.11.2

5.11.3

1		3,932,010.59
2		150,298,882.43
3		
4		173,923,977.08
5		4,698,438.73
6		
7		
8		
9		332,853,308.83

5.11.4

5.11.5

				%	
1	002405		44,690,245.89	0.49	
2	600728		41,750,991.42	0.46	
3	002230		40,958,758.47	0.45	
4	600745		39,969,503.02	0.44	

5.11.6

6

	6,373,696,755.76
	3,299,365,438.43
	3,247,379

	6,425,682,273.84

7

7.1

	13,691,185.48
/	
/	
	13,691,185.48
%	0.21

7.2

8

8.1

- 1
- 2
- 3
- 4
- 5
- 6

8.2

8.3

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

