

2016 3

2016 9 30

2016 10 24

**1**

2016 10 20

2016 7 1      2016 9 30

**2**

	519933
	519933
	2016 6 28
	544, 924, 733. 93
	1
	2

	3
	4
	90%+ 800

### 3

#### 3.1

	2016 7 1	2016 9 30
1.		5,976,011.78
2.		10,694,383.50
3.		0.0202
4.		555,717,687.65
5.		1.0198

1

2



		2016 6 28	-	18	CIM  Investors Group Financial Services Co. Ltd 2003
	LOF	2016 6 28	-	9	



					LOF
--	--	--	--	--	-----

2016

5

2016 7  
28

-

5

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

2016

8

9

1-8

10.3%

8

15

	1-8		8.4%	7	1.5%
8	19.5%				
	2.56%		500	3.34%	300
3.15%	3.50%	1.58%	7	8	

#### 4.4.2 2016

GDP 9 10

GDP

8

8

**4.5**

2016 9 30

1.0198

1.98%

2.32%

**4.6****5****5.1**

			%
1		36,632,564.28	5.69
		36,632,564.28	5.69
2		-	-
3		550,331,752.80	85.47
		550,331,752.80	85.47
		-	-
4		-	-
5		-	-
6		2,300,000.00	0.36
		-	-
7		42,074,255.10	6.53
8		12,516,117.34	1.94
9		643,854,689.52	100.00

**5.2****5.2.1**

			(%)
A		415,930.24	0.07
B		1,346,532.00	0.24
C		26,878,065.04	4.84
D		889,345.00	0.16

E		1,787,246.00	0.32
F		1,959,622.00	0.35
G		800,129.00	0.14

3		20,260,000.00	3.65
		20,260,000.00	3.65
4		439,064,952.80	79.01
5		50,205,000.00	9.03
6		-	-
7		-	-
8		-	-
9		-	-
10		550,331,752.80	99.03

## 5.5

1	011699122	16	SCP001	500,000	50,205,000.00	9.03
2	1480444	14		300,000	32,964,000.00	5.93
3	1580266	15		300,000	32,094,000.00	5.78
4	1580305	15		300,000	31,410,000.00	5.65
5	139151	16		300,000	30,774,000.00	5.54

## 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		53,386.80
2		2,054,910.58
3		-
4		10,395,703.94
5		12,116.02
6		-
7		-
8		-
9		12,516,117.34

**5.11.4****5.11.5**

## 5.11.6

## 6

	345,062,697.59
	201,669,169.87
:	1,807,133.53
"_"	-
	544,924,733.93

## 7

## 7.1

## 7.2

## 8

## 9

## 9.1

1

2

3

4

5

6

## 9.2

## 9.3

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

2016 10 24