

2017 1

2017 3 31

2017 4 22

1

2017 4 20

2017 1 1 2017 3 31

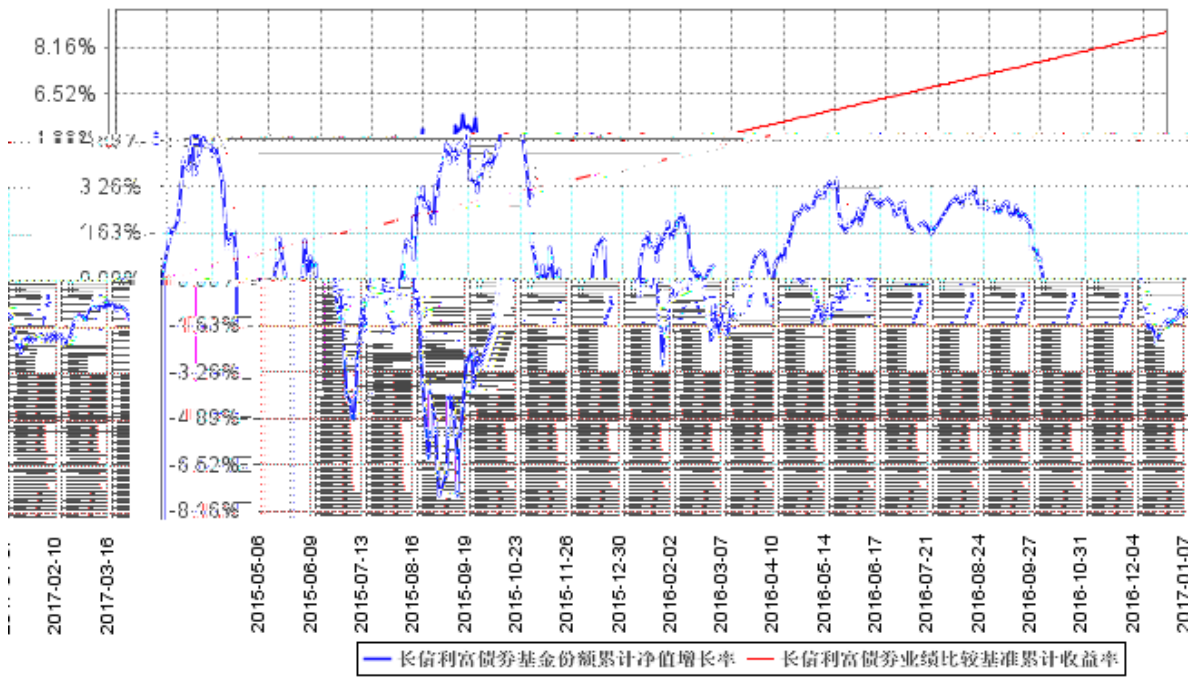
2

	519967
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	794, 328, 999. 74
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3.2.2



1 年 2015 5 6 2017 3 31

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4.1

					CIM Investors Group Financial Services Co. Ltd 2002
	LOF	2015 5 6	-	19	LOF

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4.3

4.3.1

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4.3.2

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4.4

4.4.1

2017

			3	1	10		2016	21BP
27BP	1	10	2016		37BP	38BP		
				们	1-2			

3

SLF

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3

2016 3.8% 产
3 2016 2.8%

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4.4.2 2017

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4.5

2017 3 31

产 0.9880

产 0.9880

5

5.1

			%
1		102,509,764.26	11.27
		102,509,764.26	11.27
2		-	-
3		720,209,505.00	79.17
		720,209,505.00	79.17
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		65,286,121.15	7.18
8		21,659,536.25	2.38
9		909,664,926.66	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		60,164,731.93	7.67
D		-	-
E		-	-
F		-	-
G		744,021.00	0.09
H		-	-
I		41,601,011.33	5.30
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-

P		-	-
Q		-	-
R	主	-	-
S		-	-
		102,509,764.26	13.06

5.2.2

5.3

1	002405		743,743	14,941,796.87	1.90
2	300367		491,264	10,237,941.76	1.30
3	603589		256,500	8,956,980.00	1.14
4	300007		461,761	8,727,282.90	1.11
5	002242		472,377	8,687,013.03	1.11
6	002410		460,094	6,860,001.54	0.87
7	600169		1,367,370	6,043,775.40	0.77
8	002230		155,936	5,473,353.60	0.70
9	000063		318,600	5,403,456.00	0.69
10	600728		531,655	4,641,348.15	0.59

5.4

1		41,490,448.00	5.29
2		-	-
3		120,260,000.00	15.32
		120,260,000.00	15.32
4	们	558,459,057.00	71.16
5	们	-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		720,209,505.00	91.77

5.5

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1	120415	12	15	1,000,000	100,210,000.00	12.77
2	1480283	14		400,000	42,720,000.00	5.44
3	1580049	15		400,000	41,188,000.00	5.25
4	124324	13		400,000	32,796,000.00	4.18
5	160011	16	11	300,000	29,982,000.00	3.82

5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1		96,160.96
2		-
3		-
4		21,561,229.29

5		2,146.00
6		-
7		-
8		-
9		21,659,536.25

5.10.4**5.10.5**

			()	%	
1	300367		10,237,941.76	1.30	

5.10.6

6

	885,983,493.77
	422,645.99
:	92,077,140.02
"_"	-
	794,328,999.74

7

7.1

7.2

8

8.1

20%

		20%					
	1	2017 1 1 2017 3 31	576, 117, 540. 50	0. 00	0. 00	576, 117, 540. 50	72. 53%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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

2017 4 22