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2016 12 31

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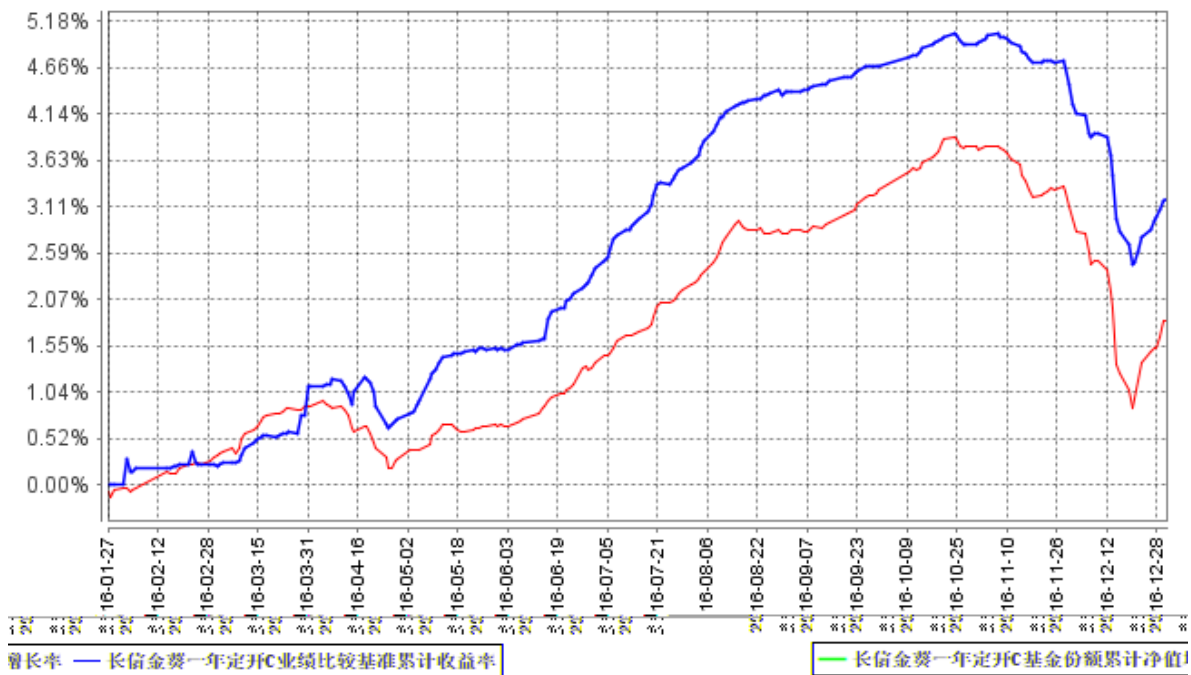
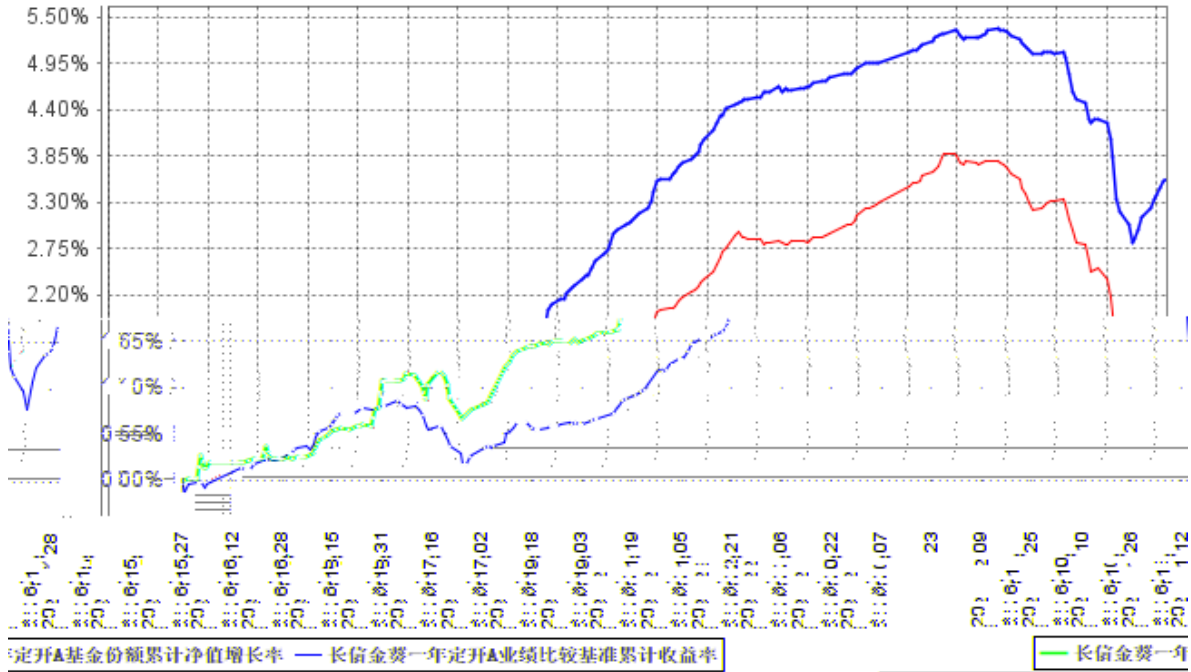
	002254
	2016 1 27
	955,724,067.91
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	A	C
	002254	002255
	708, 741, 576. 32	246, 982, 491. 59

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3.2.2 业



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					CIM 丰 Investors Group Financial Services Co. Ltd 2002 丰 丰
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		2016 1 27	2016 12 22	9	丰

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2016	12	31	A	1.0357
1.0357			A	-1.32%
C		1.0319	1.0319	
C		-1.42%		-1.41%

4.6

5

5.1

			%
1		-	-
		-	-
2		-	-
3		737,506,875.80	74.50
		737,506,875.80	74.50
		-	-
4		-	-
5		-	-
6		226,230,810.65	22.85
		-	-
7	不	2,756,682.76	0.28
8	下	23,449,528.23	2.37
9		989,943,897.44	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		-	-
2		-	-
3		-	-
		-	-

4		707,443,875.80	71.54
5		30,063,000.00	3.04
6		-	-
7		-	-
8		-	-
9	下	-	-
10		737,506,875.80	74.58

5.5

1	1480483	14	500,000	53,800,000.00	5.44
2	1480235	14	500,000	53,795,000.00	5.44
3	1480189	14	500,000	53,705,000.00	5.43
4	1580013	15	500,000	52,690,000.00	5.33
5	1180074	11	500,000	51,965,000.00	5.25

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 下**

1		9,047.89
2		2,900.00
3		-
4		23,437,580.34
5		-
6	下	-
7		-
8	下	-
9		23,449,528.23

5.10.4**5.10.5****5.10.6 下****6**

	A	C
	708,741,576.32	246,982,491.59
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	708,741,576.32	246,982,491.59

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下

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丰 <http://www.cxfund.com.cn>

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2017 1 21