

2016 1

2016 3 31

2016 4 22

1

2016 4 19

2016 1 27 2016 3 31

2

	2016 1 27
	955,724,067.91

	A	C
	002254	002255
	708,741,576.32	246,982,491.59

3

3.1

	2016 1 27 -2016 3 31	
	A	C
1.	2,696,171.14	765,893.42
2.	8,296,713.89	2,716,558.31
3.	0.0117	0.0110
4.	717,038,290.21	249,699,049.90
5.	1.0117	1.0110

1 2016 1 27

2

3

3.2

3.2.1

3.2.1.1

A

					-	-
1 27 31	2016 -2016 3	1.17%	0.08%	0.88%	0.05%	0.29%

3.2.1.2

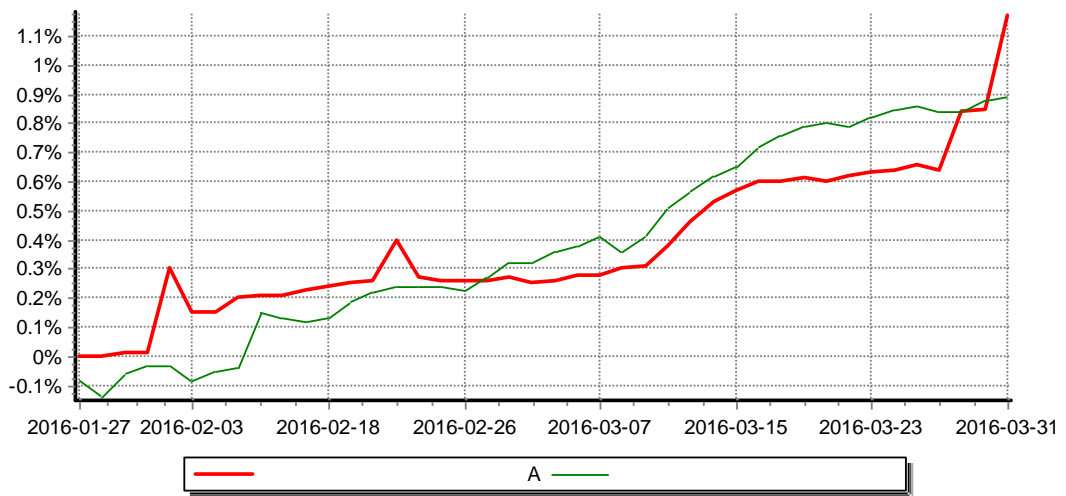
C

					-	-
1 27 31	2016 -2016 3	1.10%	0.08%	0.88%	0.05%	0.22%

3.2.2

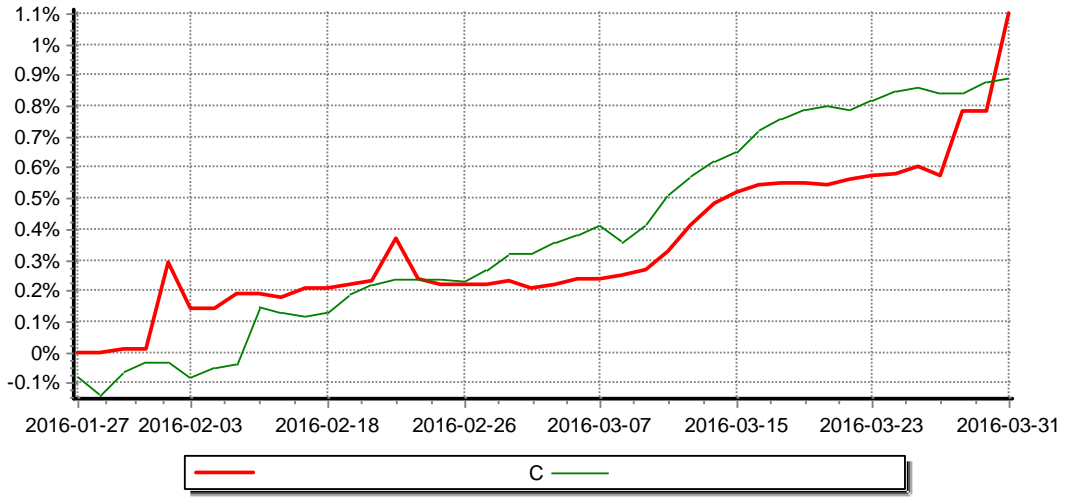
3.2.2.1

A



3.2.2.2

C



1 2016 1 27
 2016 1 27 2016 3 31
 2 6

80%

5%

4

4.1

		2016 1 27		18	CIM Investors Group Financial Services Co. Ltd 2002

	LOF				
		2016 1 27		9	2011 2 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

4.5

		A	1.0117	
1.0117		A	1.17%	C
	1.0110	1.0110		C
	1.10%		0.88%	

4.6

5

5.1

			%
1			
2			
3		641,869,579.93	66.32
		641,869,579.93	66.32

4			
5			
6		225,000,937.50	23.25
7		82,327,784.86	8.51
8		18,572,995.46	1.92
9		967,771,297.75	100.00

5.2

5.2.1

5.2.2

5.3

5.4

			%
1		17,630,700.00	1.82
2			
3			
4		624,238,879.93	64.57
5			
6			
7			
8			
9			
10		641,869,579.93	66.40

5.5

					%
1	124236	PR	800,000	68,000,000.00	7.03
2	1480483	14	500,000	55,205,000.00	5.71
3	124657	14	500,000	54,530,000.00	5.64
4	1580013	15	500,000	54,310,000.00	5.62

5	1580054	15	500,000	53,610,000.00	5.55
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8		
9		18,572,995.46

5.11.4

5.11.5

5.11.6

6

	955,724,067.91
	955,724,067.91

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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