

2016 1

2016 3 31

2016 4 22

1

2016

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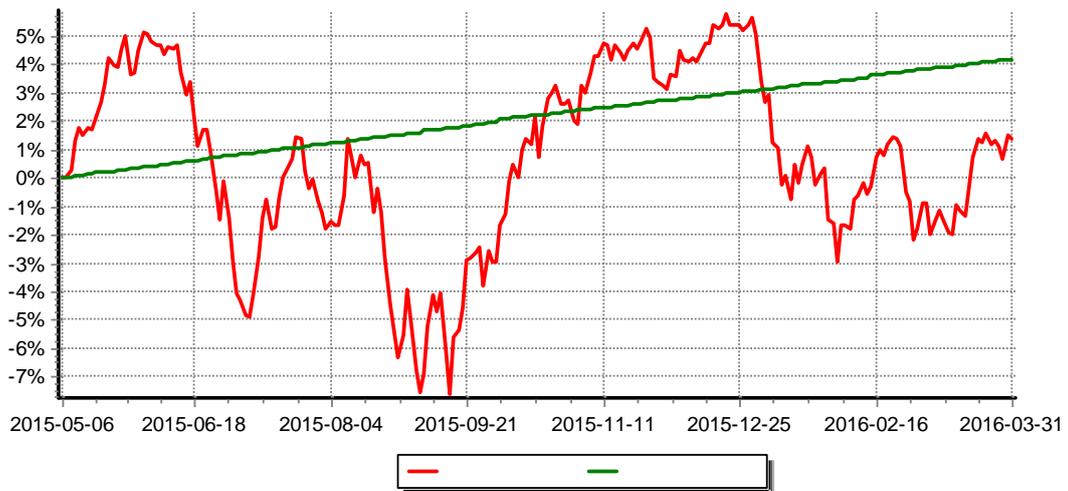
2

3.2

3.2.1

					-	-
	-3.48%	0.62%	1.07%	0.00%	-4.55%	0.62%

3.2.2



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2015 5 6

2016 1 1 2016 3 31

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4.1

		2015 5 6		18	<p>CIM</p> <p>Investors Group</p> <p>Financial Services Co.</p> <p>Ltd 2003</p>

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2016 3 31

1.0139

1.0139

-3.48%

1.07%

4.6

5

5.1

			%
1		489,989,731.02	17.65
		489,989,731.02	17.65
2			
3		2,073,032,346.55	74.68
		2,073,032,346.55	74.68
4			
5			
6		50,000,195.00	1.80
7		95,817,032.69	3.45
8		67,098,728.94	2.42

9		2,775,938,034.20	100.00
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5.2

5.2.1

			%
A			
B		2,832,844.90	0.11
C		216,101,953.55	8.48
D			
E			
F		6,490,260.00	0.25
G			
H			
I		217,726,797.45	8.55
J		2,164,500.00	0.08
K		9,715,986.00	0.38
L		3,631,420.18	0.14
M	积	9,661,904.00	0.38
N			
O			
P		607,953.00	0.02
Q			
R		2,055,055.29	0.08
S		19,001,056.65	0.75
		489,989,731.02	19.23

5.2.2

5.3

					%
1	600895		859,569	18,781,582.65	0.74
2	300253		502,895	16,444,666.50	0.65
3	300168		594,605	16,173,256.00	0.63
4	002405		576,101	15,260,915.49	0.60
5	300016		588,211	13,699,434.19	0.54

6	002439		572,369	13,542,250.54	0.53
7	300248		447,535	13,291,789.50	0.52
8	600410		728,782	12,046,766.46	0.47
9	300146		348,755	11,578,666.00	0.45
10	002308		646,602	11,270,272.86	0.44

5.4

					%
1			66,632,522.00		2.62
2					
3			1,337,344,000.00		52.50
			1,337,344,000.00		52.50
4			643,391,824.55		25.26
5			20,052,000.00		0.79
6					
7			5,612,000.00		0.22
8					
9					
10			2,073,032,346.55		81.38

5.5

						%
1	150401	15 01	2,000,000	204,500,000.00		8.03
2	150408	15 08	2,000,000	202,840,000.00		7.96
3	150302	15 02	2,000,000	202,000,000.00		7.93
4	150201	15 01	1,500,000	152,985,000.00		6.01
5	150417	15 17	1,300,000	131,508,000.00		5.16

5.6

5.7

5.8

5.9

5.10

5.11

5.11.1

结

5.11.2

5.11.3

1		659,310.76
2		
3		
4		35,911,743.54
5		30,527,674.64
6		
7		
8		
9		67,098,728.94

5.11.4

5.11.5

				%	
1	002405		15,260,915.49	0.60	

2	002439		13, 542, 250. 54	0. 53	
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5. 11. 6

6

	2, 753, 364, 083. 95
	1, 757, 387, 047. 57
	1, 998, 077, 144. 32
	2, 512, 673, 987. 20

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8. 2

8. 3

