

2016 2

2016 6 30

2016 7 20

## 1

2016 7 18

2016 4 1 2016 6 30

## 2

	2016 1 27
	955,724,067.91
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2

	A	C
	002254	002255
	708, 741, 576. 32	246, 982, 491. 59

### 3

#### 3.1

	2016 4 1	2016 6 30
	A	C
1	8, 777, 496. 49	2, 806, 333. 81
2	9, 527, 923. 11	3, 066, 498. 30
3	0. 0134	0. 0124
4	726, 566, 213. 32	252, 765, 548. 20
5	1. 0251	1. 0234

1

2

#### 3.2

##### 3.2.1

##### 3.2.1.1

A

	1. 32%	0. 07%	0. 41%	0. 05%	0. 91%	0. 02%

##### 3.2.1.2

C

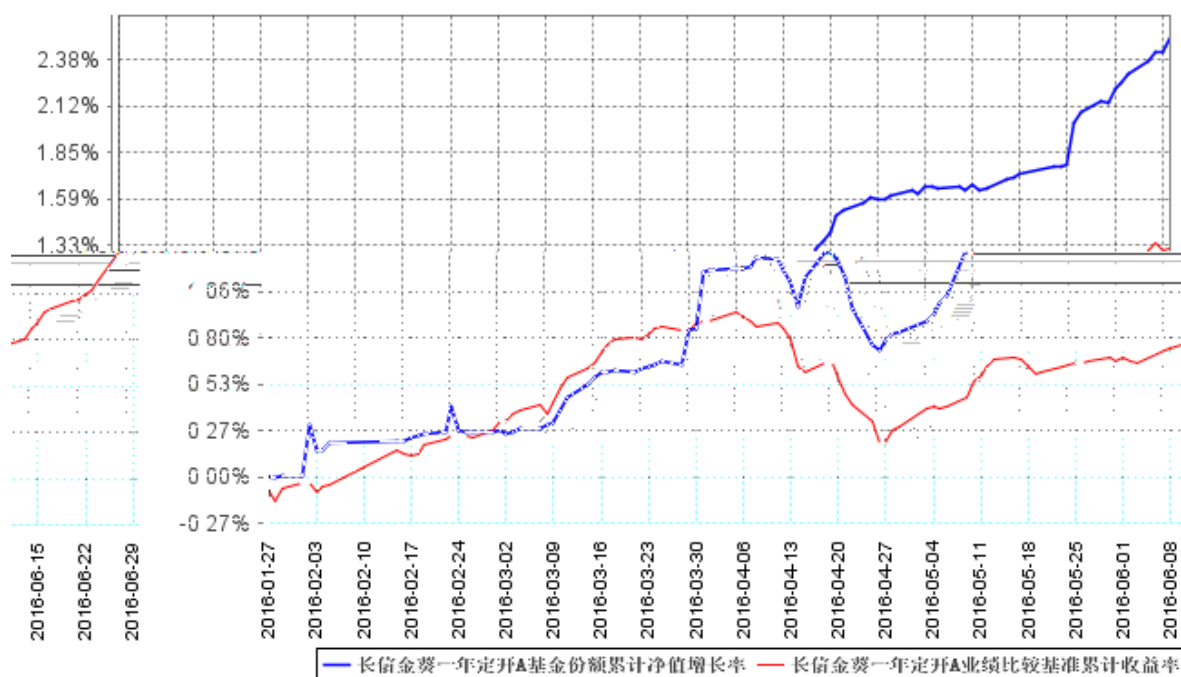
--	--	--	--	--	--	--

	1.23%	0.07%	0.41%	0.05%	0.82%	0.02%

### 3.2.2

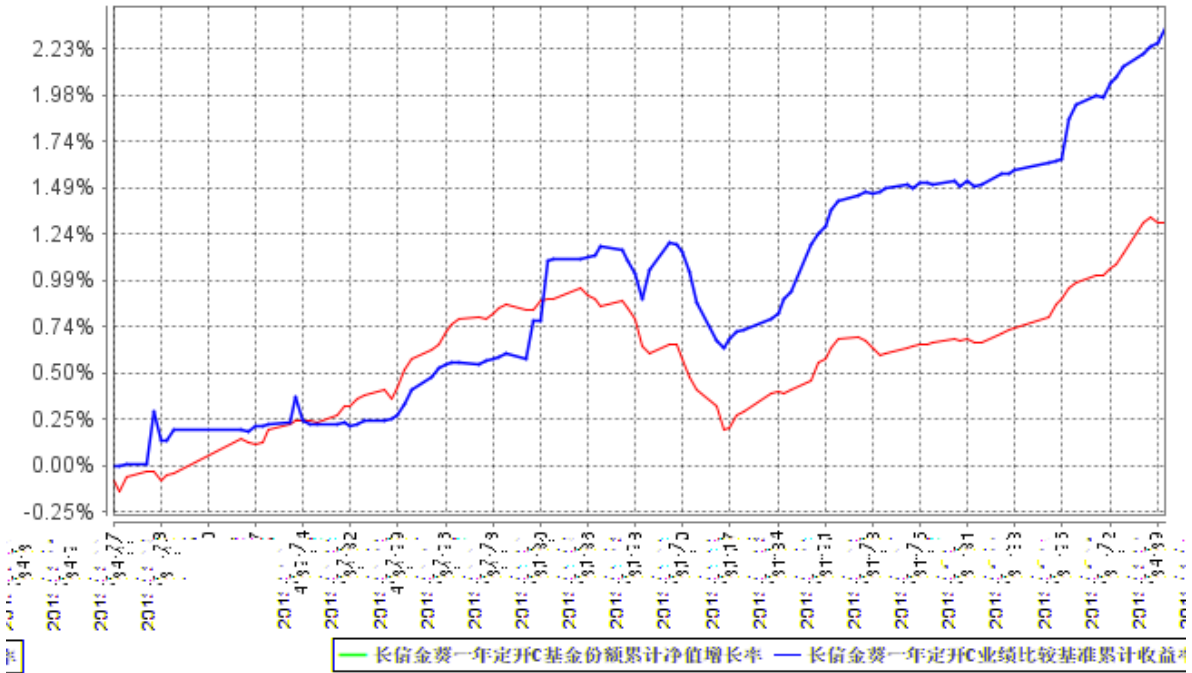
#### 3.2.2.1

A



#### 3.2.2.2

C



1

2016 1 27

2016 1 27 2016 6 30

2

6

80%

5%

4

4.1

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

	LOF	2016 1 27	-	9	2 LOF 2011

1

/

2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2016

4

5-6

## 4. 4. 2 2016

## 4. 5

			A	1. 0251
1. 0251			A	1. 32%
	C	1. 0234	1. 0234	
	C	1. 23%		0. 41%

## 4. 6

## 5

## 5. 1

			%
1		-	-
		-	-
2		-	-
3		999, 456, 290. 87	88. 40
		999, 456, 290. 87	88. 40
		-	-
4		-	-



5		-	-
6		-	-
		-	-
7		13,077,899.83	1.16
8		118,129,270.74	10.45
9		1,130,663,461.44	100.00

## 5.2

### 5.2.1

### 5.2.2

## 5.3

## 5.4

			%
1		-	-
2		-	-
3		180,520,000.00	18.43
		180,520,000.00	18.43
4		748,852,290.87	76.47
5		70,084,000.00	7.16
6		-	-
7		-	-
8		-	-
9		-	-
10		999,456,290.87	102.05

## 5.5

					%
1	160207	16 07	900,000	89,721,000.00	9.16
2	071603002	16 CP002	700,000	70,084,000.00	7.16
3	1280474	12	800,000	67,720,000.00	6.91
4	1480189	14	500,000	54,965,000.00	5.61
5	1480235	14	500,000	54,635,000.00	5.58
5	1480483	14	500,000	54,635,000.00	5.58

## 5.6

## 5.7

## 5.8

## 5.9

## 5.10

5.11

5.11.1

5.11.2

5.11.3

1		45,370.39
2		95,023,350.72
3		-
4		23,060,549.63
5		-
6		-
7		-
8		-
9		118,129,270.74

5.11.4

5.11.5

5.11.6

6

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

7

8

8.1

1

2

3

4

5

6

8.2

8.3

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2016 7 20