

2016 3

2016 9 30

2016 10 24

1

2016 10 21

2016 7 1 2016 9 30

2

	519967
	519967
	2015 5 6
	1,405,897,825.54
	1
	2

	3 1  2  4
	( )+ 1.5%

### 3

#### 3.1

	2016 7 1	2016 9 30
1.		632,554.44
2.		-6,306,184.26
3.		-0.0041
4.		1,432,055,916.07
5.		1.0186

1

2



					Investors Group Financial Services Co. Ltd 2003
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1

/

2

4.2

### 4.3

#### 4.3.1

#### 4.3.2

4. 4. 2 2016

		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		13,462,417.53	0.92
8		25,568,566.90	1.74
9		1,466,115,263.43	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		112,941,205.15	7.89
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		147,052,688.85	10.27
J		-	-
K		-	-
L		-	-
M		4,360,440.15	0.30
N		1,980,600.00	0.14
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		266,334,934.15	18.60

### 5.2.2



## 5.3

					%
1	002405		773,376	17,052,940.80	1.19
2	300253		654,053	14,258,355.40	1.00
3					

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5. 11

5. 11. 1

5. 11. 2

5. 11. 3

1		311, 062. 66
2		-
3		-
4		25, 253, 958. 13
5		3, 546. 11
6		-
7		-
8		-
9		25, 568, 566. 90

5. 11. 4

5. 11. 5

5. 11. 6

6

	1, 660, 027, 619. 81
	81, 580, 859. 33
:	335, 710, 653. 60
"_"	-
	1, 405, 897, 825. 54

7

7.1

7.2

8

9

9.1

1

2

3

4

5

6

9.2

9.3

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