

2017 2

2017 6 30

2017 7 19

1

2017 7 17

2017 4 1 2017 6 30

2

	519933
	519933
	2016 6 28
	344,570,065.20

	3
	4
	90%+ 800

3

3.1

	2017 4 1	2017 6 30
1.		-1, 275, 750. 47
2.		-1, 645, 321. 35
3.		-0. 0047
4.		345, 676, 793. 10
5.		1. 0032

1

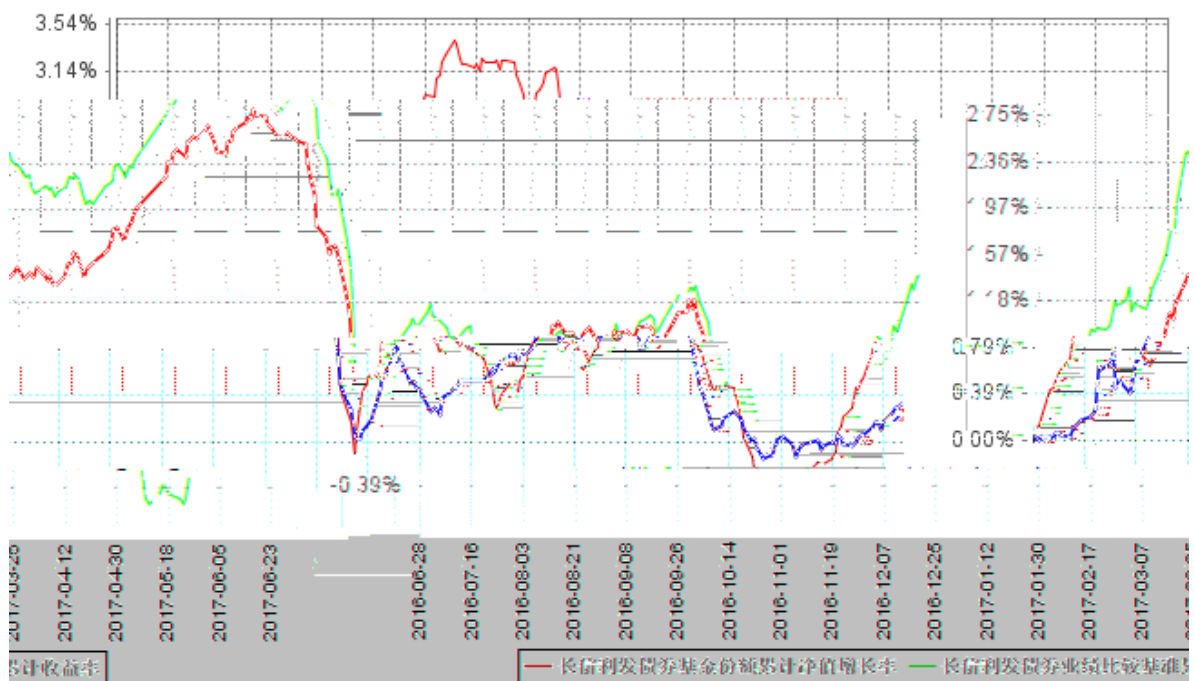
2

3.2

3.2.1

	-0.47%	0.08%	0.43%	0.11%	-0.90%	-0.03%

3.2.2



1 2016 6 28 2017 6 30
2 6

4

4.1

		2016 6 28	-	19	CIM

					Investors Group Financial Services Co. Ltd 2002
	LOF				LOF
	LOF	2016 7 15	-	7	7 2010 LOF

					LOF
	LOF				
		2016 7 28	-	6	5
					2016

		2017 5 24	-	7	

1

/

2

4.2**4.3****4.3.1**

4.3.2

5%

4.4

4.4.1

IPO

6 30

0.93% 50 8.06% 500 4.12% 1000 10.47%
4.68% 2.98%
2017 1-5 2.9
4-5

6

300

6

2017

6

4

4

5

6

4.4.2 2017

4-5

6

7

PPI

9

4.5

2017 6 30

1.0032

1.0032

-0.47%

0.43%

4.6

5

5.1

			%
1		7,111,329.02	2.05
		7,111,329.02	2.05

2		-	-
3		314,683,117.10	90.76
		314,683,117.10	90.76
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		19,357,660.01	5.58
8		5,582,212.97	1.61
9		346,734,319.10	100.00

5.2

5.2.1

			(%)
A		238,559.47	0.07
B		360,004.00	0.10
C		4,461,244.57	1.29
D		238,707.20	0.07
E		357,217.60	0.10
F		824,711.96	0.24
G		173.52	0.00
H		-	-
I		87,109.00	0.03
J		-	-
K		182,881.30	0.05
L		121,140.00	0.04
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		238,838.00	0.07
S		742.40	0.00
		7,111,329.02	2.06

5.2.2**5.3**

1	600462		35,300	287,342.00	0.08
2	300192		16,600	253,648.00	0.07
3	000032		14,600	229,074.00	0.07
4	002098		12,200	171,898.00	0.05
5	300065		5,629	144,271.27	0.04
6	601058		36,600	125,172.00	0.04
7	000761		23,400	122,382.00	0.04
8	002367		10,400	121,472.00	0.04
9	601899		35,400	121,422.00	0.04
10	002527		11,400	121,182.00	0.04

5.4

1		55,022,004.80	15.92
2		-	-
3		139,570,000.00	40.38
		139,570,000.00	40.38
4		84,954,612.30	24.58
5		35,136,500.00	10.16
6		-	-
7		-	-
8		-	-
9		-	-
10		314,683,117.10	91.03

5.5

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

1		54,644.26
2		-
3		-
4		5,527,568.71
5		-
6		-
7		-
8		-
9		5,582,212.97

5.10.4**5.10.5**

			()	%	
1	600462		287,342.00	0.08	
2	300192		253,648.00	0.07	
3	000032		229,074.00	0.07	
4	002098		171,898.00	0.05	
5	300065		144,271.27	0.04	

5.10.6**6**

	351,986,291.01
	8,298.48
:	7,424,524.29
"_"	-
	344,570,065.20

7**7.1****7.2****8**

8.1

20%

		20%					
	1	2017 4 1 2017 6 30	89,586,900.26	0.00	0.00	89,586,900.26	26.00%
	2	2017 4 1 2017 6 30	179,173,800.52	0.00	0.00	179,173,800.52	52.00%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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2017 7 19