

2018 3

2018 9 30

2018 10 25

§ 1

2018 10 24

2018 7 1      2018 9 30

§ 2

	004607
	004607
	2017 11 17
	200, 137, 634. 81
	5%
	*80%+ 500
	*20%

## § 3

### 3.1

	2018 7 1	2018 9 30
1.		-1,364,575.32
2.		2,452,855.45
3.		0.0123
4.		202,669,949.88
5.		1.0127

1

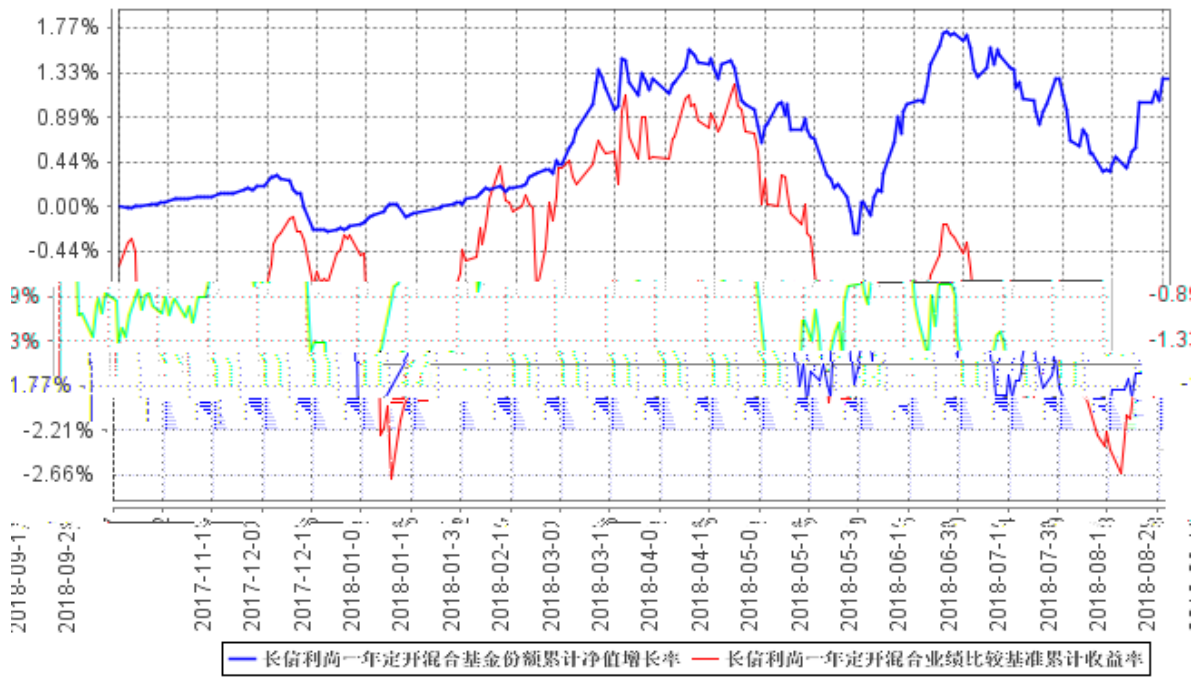
2

### 3.2

#### 3.2.1

	1.23%	0.14%	-0.53%	0.25%	1.76%	-0.11%

3.2.2



1 2017 11 17

2017 11 17 2018 9 30

2 6

§ 4

4.1

		2017 11 17	-	20	CIM Investors Group Financial Services Co. Ltd 2002

					LOF
		2018 5 10	-	8	2017

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

2018

PMI

10%

PPI

9

CPI

1-9

8-9

**4.4.2 2018**

2018

10

20

**4.5**

2018 9 30	1.0127	1.0127
1.23%	-0.53%	

**4.6****§ 5****5.1**

			%
1		20,820,785.14	7.21

E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		7,352,785.14	3.63
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-0.00

9		-	-
10		247,833,100.00	122.28

**5.5**

1	010107	21	450,000	46,134,000.00	22.76
2	136629	16 01	200,000	19,898,000.00	9.82
3	136519	16 01	200,000	19,874,000.00	9.81
4	010303	03	180,000	17,893,800.00	8.83
5	112358	16B0E01	170,000	16,945,600.00	8.36

**5.6**

**5.10****5.10.1****5.10.2****5.10.3**

1		47,818.41
2		-
3		-
4		3,706,398.90
5		-
6		-
7		-
8		-
9		3,754,217.31

**5.10.4****5.10.5**

			( )	%	
1	000333		4,838,050.00	2.39	

**5.10.6****§ 6**

		200,137,634.81
		-
:		-
	" - "	-
		200,137,634.81

**§ 7**

**7.1**

**7.2**

**§ 8**

**8.1**

**20%**

20%

**8.2**

**§ 9**

**9.1**

1

2

3

4

5

6

**9.2**

**9.3**

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2018 10 25