2017 12 31

2018 1 18

2017 10 1 2017 12 31

519945
2015 11 23
170, 049, 277. 57
1
1
2
3
4
5
6
7
8
2
+4%

A	С
519945	519944
149, 141, 012. 20	20, 908, 265. 37

3

3.1

	2017 10 1	2017 12 31
	A	С
1	-25, 901, 951. 51	-6, 135, 922. 59
2	4, 311, 962. 78	548, 257. 93
3	0.0027	0.0016
4	150, 265, 167. 70	20, 937, 033. 86
5	1.0075	1.0014

1

2

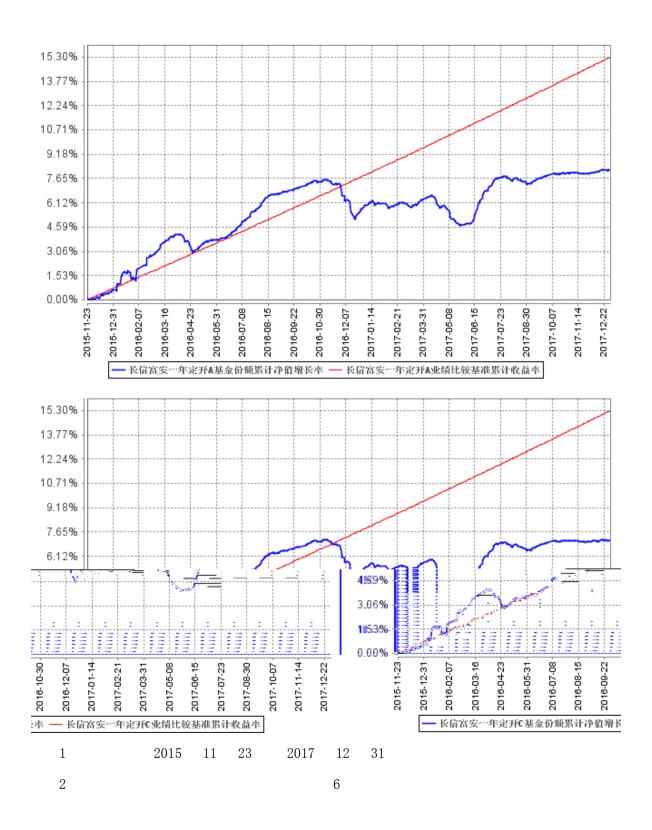
3.2

3.2.1

3.2.1				A		
	0. 35%	0. 02%	1.72%	0. 02%	-1. 37%	0.00%
				С		

0.16% 0.02% 1.72% 0.02% -1.56% 0.00		0. 16%	0. 02%	1. 72%	0. 02%	-1.56%	0.00%
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3.2.2



4.1

LOF	2016 12 7	19	CIM Investors Group Financial Services Co. Ltd 2002
			LOF

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

6 13

4.4.2 2018

2018

+

2018

4.5

2017 12 31 A 1.0075

1.0815 A 0.35%

C 1.0014 1.0714

C 0.16% 1.72%

4.6

5.1

		%
1	_	_
		_
2		
3	153, 809, 628. 70	89. 18
	153, 809, 628. 70	89. 18
		_
4	_	_
5	_	_
6	4, 992, 127. 49	2.89
	-	-
7	8, 588, 453. 26	4. 98
8	5, 077, 693. 41	2.94
9	172, 467, 902. 86	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1	_	_
2	_	-
3	_	_
	_	_

4	153, 809, 628. 70	89. 84
5	_	-
6	_	-
7	_	-
8	_	-
9	_	-
10	153, 809, 628. 70	89. 84

5.5

1	1480292	14	200, 000	16, 382, 000. 00	9. 57
2	1380083	13	200, 000	12, 184, 000. 00	7. 12
3	1580011	15	100, 000	10, 133, 000. 00	5. 92
4	1580082	15	100, 000	10, 094, 000. 00	5. 90
5	1780100	17	100,000	9, 907, 000. 00	5. 79

5.6

5.7

5.8

5.9

5.9.1

5.9.2

	,		
	/		
	/		

T1803	T1803	-2	-1, 863, 500. 00	-17, 200. 00	
					-17, 200. 00
					900.00
					-17, 200. 00

5.9.3

IRR

5.10

5.10.1

5.10.2

5.10.3

1	109, 972. 06
2	_
3	_
4	4, 967, 721. 35
5	_
6	_
7	_
8	_
9	5, 077, 693. 41

5.10.4

 $\boldsymbol{5.10.5}$

5.10.6

	A	С
	1, 994, 625, 575. 18	442, 948, 571. 90
	68, 575, 012. 00	4, 755, 190. 25
:	1, 914, 059, 574. 98	426, 795, 496. 78
"_"	_	-
	149, 141, 012. 20	20, 908, 265. 37

7.1

7.2

8.1 20%

	20%					
	2070					

2017	4	

1	2017 10 1 2017 12	505, 355, 771. 17	0.00	505, 355, 771. 17	0.00	0.00%
2	2017 10 1 2017 12 31	537, 160, 504. 91	0.00	487, 562, 189. 05	49, 598, 315. 86	29. 17%

9.2

9.3

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2018 1 20