

2018 2

2018 6 30

2018 7 20

1

2018 7 18

2018 4 1 2018 6 30

2

	519977
	2012 3 30
	862,931,189.80
	70%+
	300 *10%
	A
	C

	CX A	CX C
	519977	519976
	214,970,818.64	647,960,371.16

3

3.1

	2018 4 1	2018 6 30
	A	C
1	-809,427.58	-3,830,810.19
2	-17,586,824.06	-42,753,146.63
3	-0.0815	-0.0812
4	259,248,211.44	765,227,133.24
5	1.2060	1.1810

1

2

3.2

3.2.1

A

	-5.99%	0.83%	-4.76%	0.55%	-1.23%	0.28%

C

	-6.08%	0.83%	-4.76%	0.55%	-1.32%	0.28%

4

4.1

					CIM Investors Group Financial Services Co. Ltd 2002
	LOF	2012 3 30	-	20	LOF

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018

3

5

6

3.5% 4.3%

6 13

4.4.2 2018

2018

CPI

PPI

4.5

	A	1.2060	2.1660
	A	-5.99%	C
1.1810 ,	2.0880	C	-6.08%
	-4.76%		

4.6

5

5.1

			%
1		205,391,862.69	16.92
		205,391,862.69	16.92
2		-	-
3		939,485,567.08	77.38
		939,485,567.08	77.38
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		52,517,104.95	4.33
8		16,712,404.94	1.38
9		1,214,106,939.66	100.00

5.2

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		205,391,862.69	20.05

5.2.2**5.3**

1	603986		251,199	27,260,115.48	2.66
2	300212		799,899	18,917,611.35	1.85
3	002049		300,000	13,236,000.00	1.29
4	603019		260,000	11,926,200.00	1.16
5	002410		430,000	11,923,900.00	1.16
6	300474		255,902	11,894,324.96	1.16
7	600588		480,000	11,764,800.00	1.15
8	002405		550,000	11,137,500.00	1.09
9	300166		750,000	11,047,500.00	1.08
10	000977		415,000	9,897,750.00	0.97

5.4

1		-	-
2		-	-
3		80,046,000.00	7.81
		80,046,000.00	7.81
4		-	-
5		-	-
6		-	-
7		859,439,567.08	83.89
8		-	-
9		-	-
10		939,485,567.08	91.70



5.5

1	113011		2,668,740	270,823,735.20	26.44
2	113013		2,543,800	257,712,378.00	25.16
3	132009	17 EB	1,206,420	117,457,051.20	11.47
4	110032		810,450	99,474,633.00	9.71
5	180201	18 01	600,000	60,180,000.00	5.87

5.6

5.7

5.8

5.9

5.9.1

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

1		510,253.22
2		11,889,429.11
3		-
4		3,520,985.10
5		791,737.51
6		-
7		-
8		-
9		16,712,404.94

5.10.4

			()	
1	113011		270,823,735.20	26.44
2	113013		257,712,378.00	25.16
3	110032		99,474,633.00	9.71
4	123006		15,582,662.28	1.52
5	128024		10,461,000.00	1.02
6	113009		5,982,000.00	0.58
7	110031		3,688,333.60	0.36
8	123003		2,774,100.00	0.27
9	128027		2,073,764.50	0.20
10	113014		902,400.00	0.09
11	128032		491,900.00	0.05

5.10.5**5.10.6**

	A	C
	212, 706, 026. 66	493, 649, 652. 26
	36, 521, 721. 56	435, 077, 557. 41
:	34, 256, 929. 58	280, 766, 838. 51
"_"	-	-
	214, 970, 818. 64	647, 960, 371. 16

7

7.1

7.2

8

6

9.2

9.3

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2018 7 20