

2018 2

2018 6 30

2018 7 20

1

2018 7 18

2018 4 1 2018 6 30

2

	519963
	2015 6 9
	875,056,608.85
	1
	GDP CPI M2
	2
	1
	"

	2	
	3	
	4	
		+3%
	A	C
	A	C
	519963	519962
	875,056,282.72	326.13

3

3.1

	2018 4 1	2018 6 30
	A	C
1	-35,785,245.22	-11.40
2	-30,189,034.83	-7.90
3	-0.0345	-0.0331
4	990,599,518.76	365.18

5	1.132	1.120
---	-------	-------

1

2

3.2

3.2.1

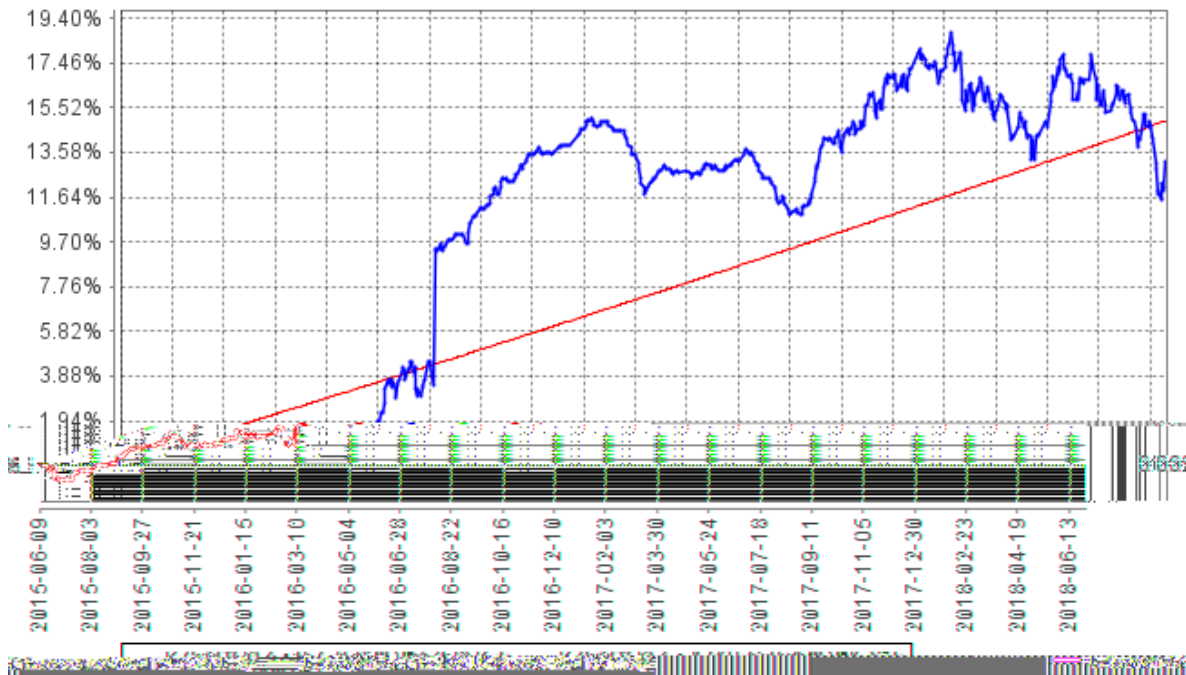
A

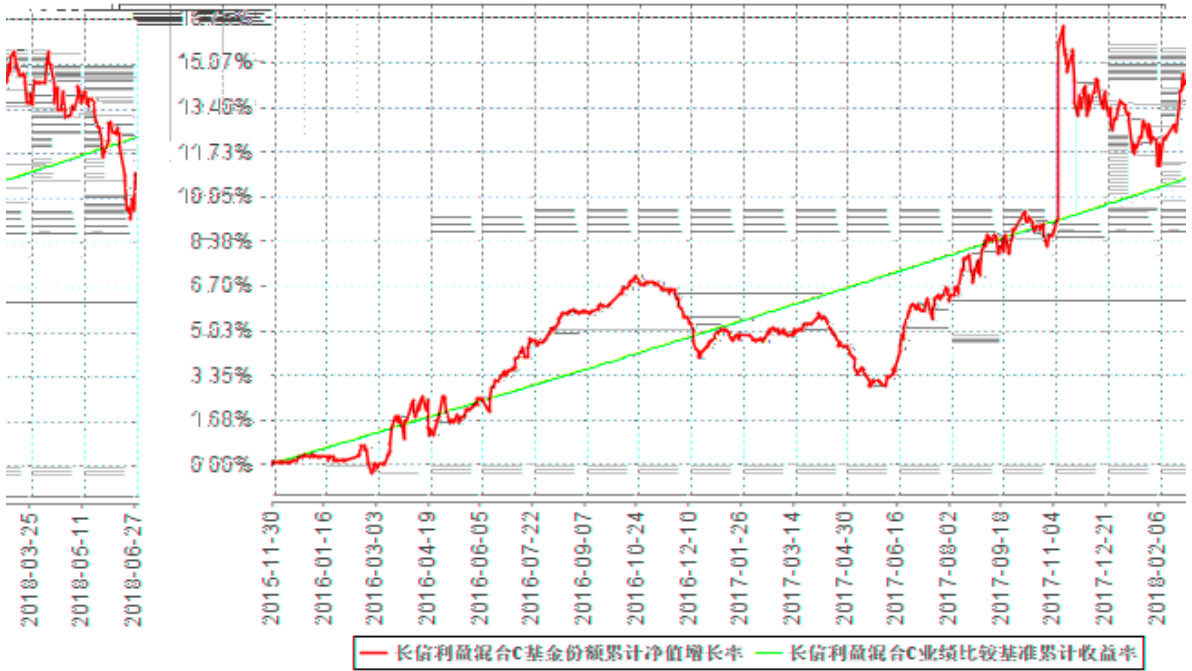
	-3.00%	0.39%	1.13%	0.01%	-4.13%	0.38%

C

	-2.95%	0.40%	1.13%	0.01%	-4.08%	0.39%

3.2.2





1 A 2015 6 9 2018 6 30 C
 2015 11 30 2018 6 30
 2 6

4

4.1

		2016 5 24	-	20	CIM Investors Group Financial Services Co. Ltd 2002

	LOF				LOF
		2018 5 29	-	8	2017

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2018

3

5

6

3.5% 4.3%

7 14

4.4.2 2018

2018

CPI

PPI

4.5

	A	1.132	1.132	
A	-3.00%		1.13%	C
1.120	1.120		C	-2.95%
	1.13%			

4.6

5

5.1

			%
1		195,021,382.62	19.50
		195,021,382.62	19.50
2		-	-
3		747,568,771.13	74.73
		747,568,771.13	74.73
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		37,142,546.65	3.71
8		20,621,071.78	2.06
9		1,000,353,772.18	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		124,988,804.96	12.62
D		71,559.85	0.01
E		-	-
F		-	-
G		6,003,000.00	0.61
H		-	-
I		39,638,910.84	4.00
J		23,787,722.88	2.40
K		-	-
L		-	-
M		450,157.95	0.05
N		81,226.14	0.01

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		195,021,382.62	19.69

5.2.2

5.3

1	603019		837,900	38,434,473.00	3.88
2	601336		554,751	23,787,722.88	2.40
3	603986		200,000	21,704,000.00	2.19
4	600584		800,000	13,552,000.00	1.37
5	300474		277,600	12,902,848.00	1.30
6	600038		300,000	11,997,000.00	1.21
7	002156		1,100,000	11,913,000.00	1.20
8	600570		200,000	10,590,000.00	1.07
9	002153		349,915	10,147,535.00	1.02
10	002405		500,000	10,125,000.00	1.02

5.4

1		9,902,402.80	1.00
2		-	-
3		221,396,000.00	22.35
		221,396,000.00	22.35
4		273,183,195.20	27.58
5		60,040,000.00	6.06
6		60,196,000.00	6.08
7		4,550,173.13	0.46
8		118,301,000.00	11.94
9		-	-
10		747,568,771.13	75.47

5.5

1	018005	1701	1,000,000	100,380,000.00	10.13
2	111821183	18 CD183	500,000	48,980,000.00	4.94
3	170212	17 12	400,000	40,416,000.00	4.08
4	170206	17 06	400,000	39,796,000.00	4.02
5	1680022	16	400,000		

5.11**5.11.1****5.11.2****5.11.3**

1		703,474.40
2		11,288,750.73
3		-
4		8,628,646.81
5		199.84
6		-
7		-
8		-
9		20,621,071.78

5.11.4

			()	
1	128015		2,332,792.80	0.24
2	123006		2,216,576.10	0.22
3	128027		804.23	0.00

5.11.5**5.11.6****6**

	A	C
	875,402,075.75	238.73
	126,918.87	180.34
:	472,711.90	92.94
"_"	-	-
	875,056,282.72	326.13

7

7.1 40 T992

7.2

8

9

9.1

1

2

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4

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6

9.2

9.3

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2018 7 20