

2018 1

2018 3 31

2018 4 20

**1**

2018 4 18

2018 1 1      2018 3 31

**2**

	519945

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

### 3

#### 3.1

	2018 1 1	2018 3 31
	A	C
1	906, 582. 90	105, 495. 30
2	2, 556, 382. 10	335, 203. 42
3	0. 0171	0. 0160
4	152, 821, 549. 80	21, 272, 237. 28
5	1. 0247	1. 0174

1

2

#### 3.2

##### 3.2.1

A

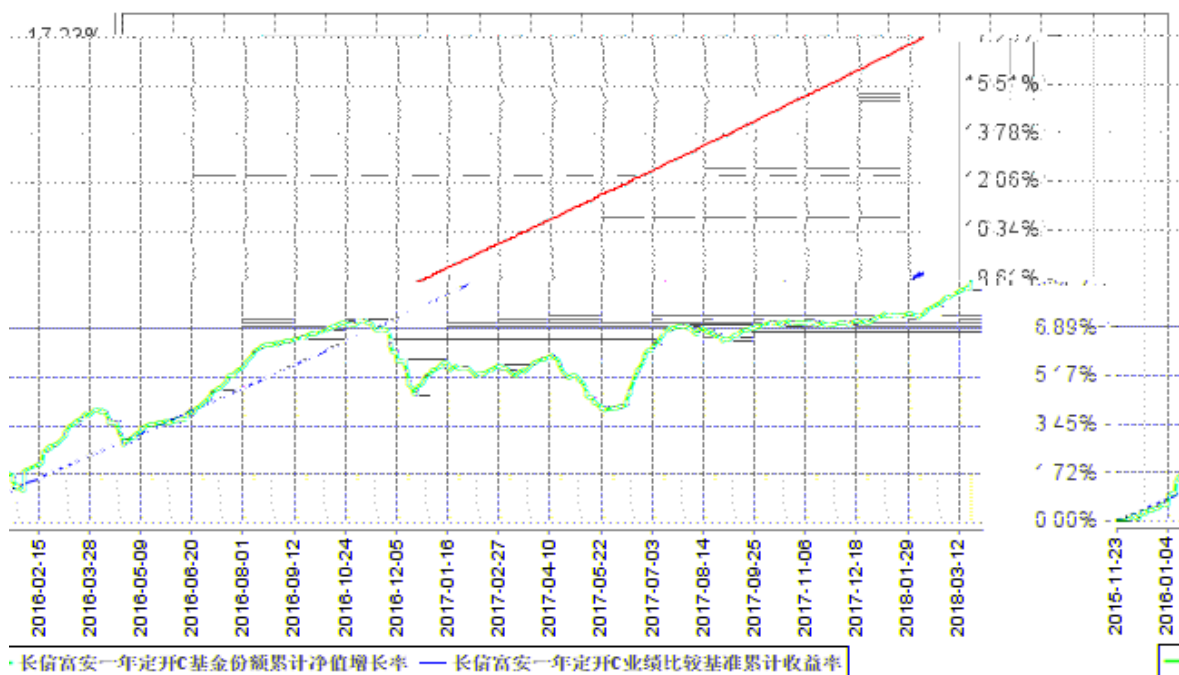
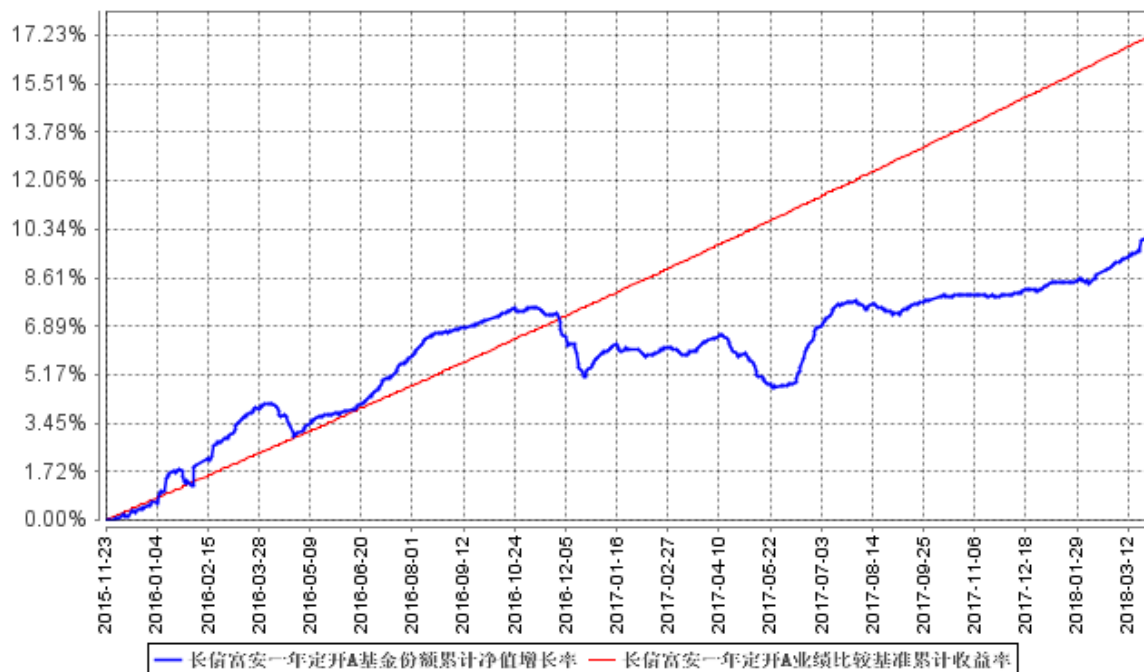
	1. 71%	0. 05%	1. 68%	0. 02%	0. 03%	0. 03%

C

--	--	--	--	--	--	--

	1.60%	0.05%	1.68%	0.02%	-0.08%	0.03%
--	-------	-------	-------	-------	--------	-------

### 3.2.2



1 2015 11 23 2018 3 31

2 6

## 4

## 4.1

					CIM Investors Group Financial Services Co. Ltd 2002
		2016 12 7	-	20	
	LOF				LOF

---

--	--	--	--	--	--

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

**4.4**

**4.4.1**

2016

2018 1 2

GDP

2 CPI

3 CPI

**4.4.2 2018**

2017

2017

2017

2018

**4.5**

2018	3	31	A	1.0247
1.0987			A	1.71%
	C	1.0174		1.0874
	C	1.60%		1.68%

**4.6**

## 5

## 5.1

			%
1		-	-
		-	-
2		-	-
3		268,707,735.20	93.86
		268,707,735.20	93.86
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		12,336,518.59	4.31
8		5,234,008.91	1.83
9		286,278,262.70	100.00

## 5.2

## 5.2.1

## 5.2.2

## 5.3

## 5.4

1		-	-
2		-	-
3		-	-
		-	-



4		249,379,735.20	143.24
5		-	-
6		-	-
7		-	-
8		19,328,000.00	11.10
9		-	-
10		268,707,735.20	154.35

**5.5****01**

1	111812075	18	CD075	200,000	19,328,000.00	11.10
2	112328	16	01	170,000	16,920,100.00	9.72
3	1480292	14		200,000	16,332,000.00	9.38
4	122377	14		150,000	14,895,000.00	8.56
5	136725	16	01	150,000	14,575,500.00	8.37

**5.9.2**



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**5.10.6**

**6**

	A	C
	149, 141, 012. 20	20, 908, 265. 37
	-	-
:	-	-
"_"	-	-
	149, 141, 012. 20	20, 908, 265. 37

**7**

**7.1**

**7.2**

**8**

**8.1**

**20%**

		20%					

	1	2018 1 1 2018 3 31	49,598,315.86	0.00	0.00	49,598,315.86	29.17%
	-	-	-	-	-	-	-
1							
2							
3							

## 8.2

# 9

## 9.1

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

## 9.2

## 9.3

2018 4 20