

LOF

2017 1

2017 3 31

2017 4 22

1

2017 4 20

2017 1 1      2017 3 31

2

	(LOF)	
	163005	
	2016 2 5	
	1,642,465,103.49	
	LOF A	LOF C
	-	
	163007	163005
	308,713,857.90	1,333,751,245.59

2013 2 4

3

2016 2 4

A

B

LOF

## 3

## 3.1

	2017 1 1	2017 3 31
	LOF A	LOF C
1	1,636,074.37	6,550,000.34
2	1,413,160.45	5,542,520.40
3	0.0046	0.0041
4	238,748,998.57	1,090,860,991.03
5	0.7734	0.8179

1

2

## 3.2

## 3.2.1

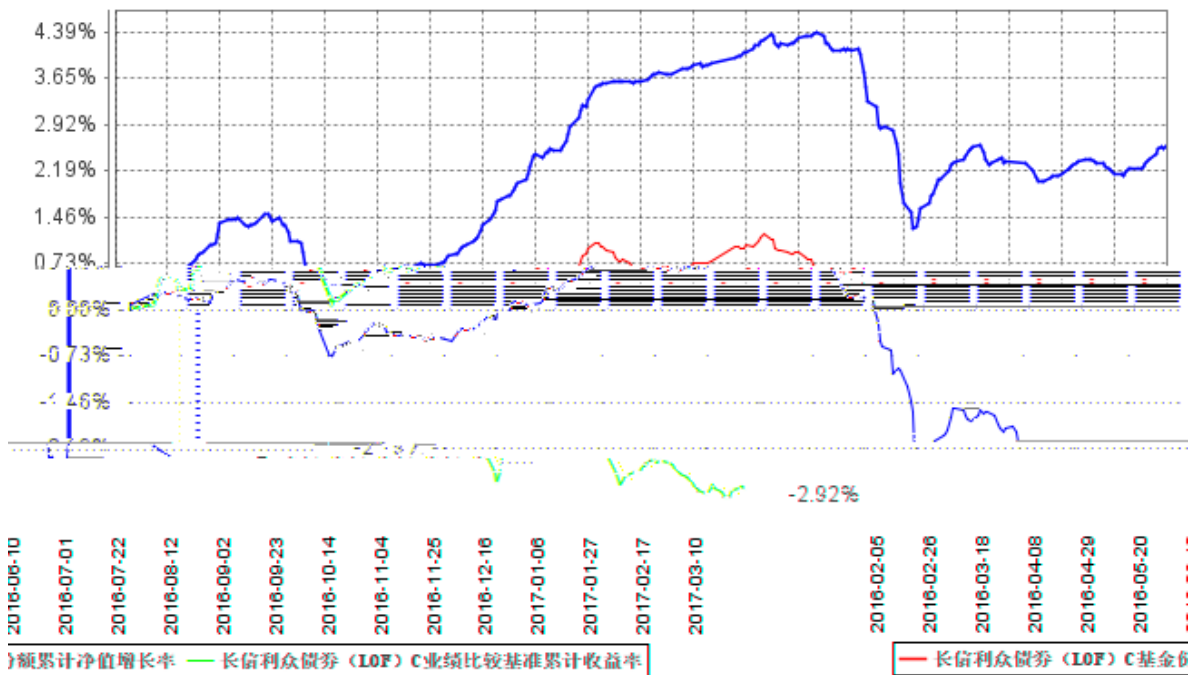
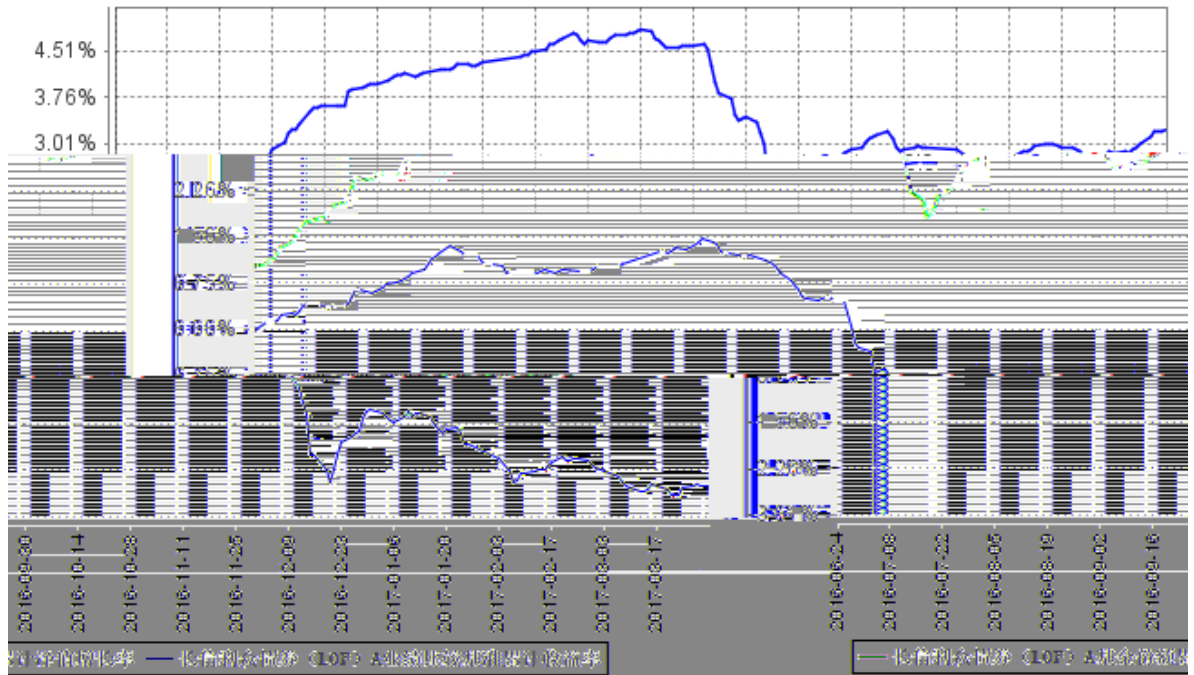
LOF A

	0.60%	0.05%	-1.24%	0.07%	1.84%	-0.02%

LOF C

	0.52%	0.05%	-1.24%	0.07%	1.76%	-0.02%

3.2.2



1	2016	6	24	LOF				
C			A					
2		2016	2	5	LOF A	2016	6	
24		2017	3	31	LOF C	2016	2	5
2017	3	31						

3 6  
2013 2 4 2016 2 5

4

4.1

	LOF	2016 30	11 -	19	CIM Investors Group Financial Services Co. Ltd 2002  LOF

1

/

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

2017

			3	1	10		2016	21BP
27BP	1	10	2016		37BP	38BP		
					1-2			3
		SLF	MLF					
							MPA	



#### 4. 4. 2 2017

2017

PPI

CPI

6

#### 4.5

2017	3	31	A	0.7734	1.0334
C		0.8179		1.0279	A
0.60%	C		0.52%		-1.24%

#### 4.6

## 5

## 5.1

			%
1		-	-
		-	-
2		-	-
3		1,655,446,028.44	97.79
		1,655,446,028.44	97.79
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,898,500.97	0.11
8		35,474,614.43	2.10
9		1,692,819,143.84	100.00

## 5.2

## 5.2.1

## 5.2.2

## 5.3

## 5.4

1		19,988,000.00	1.50
2		-	-
3		49,850,000.00	3.75
		49,850,000.00	3.75
4		1,245,687,319.64	93.69
5		29,970,000.00	2.25
6		19,132,000.00	1.44

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7		5,333,708.80	0.40
8		285,485,000.00	21.47



**5.10.2**

**5.10.3**

**5.11**

5.11.1

5.11.2

**5.11.3**

1		56,190.83
2		-
3		-
4		35,418,412.60
5		11.00
6		-
7		-
8		-
9		35,474,614.43

**5.11.4**

			( )	
1	113008		134,708.80	0.01

**5.11.5**

**5.11.6**

6

	LOF A	LOF C
	308,722,932.48	1,346,843,173.13
	116,036.98	3,556,521.05
:	125,111.56	16,648,448.59
"_"	-	-
	308,713,857.90	1,333,751,245.59

7

7.1

	7,088,523.19
/	0.00
/	0.00
	7,088,523.19
%	0.53

C

7.2

8

8.1

20%

		20%					
	1	2017 1 1 2017 3 31	1, 219, 512, 195. 12	0. 00	0. 00	1, 219, 512, 195. 12	74. 25%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

