

2017 4

2017 12 31

2018 1 20

1

2018 1 18

2017 10 1 2017 12 31

2

	519945
	2015 11 23
	170,049,277.57
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2
	+4%

	A	C
	519945	519944
	149,141,012.20	20,908,265.37

3

3.1

	2017 10 1	2017 12 31
	A	C
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

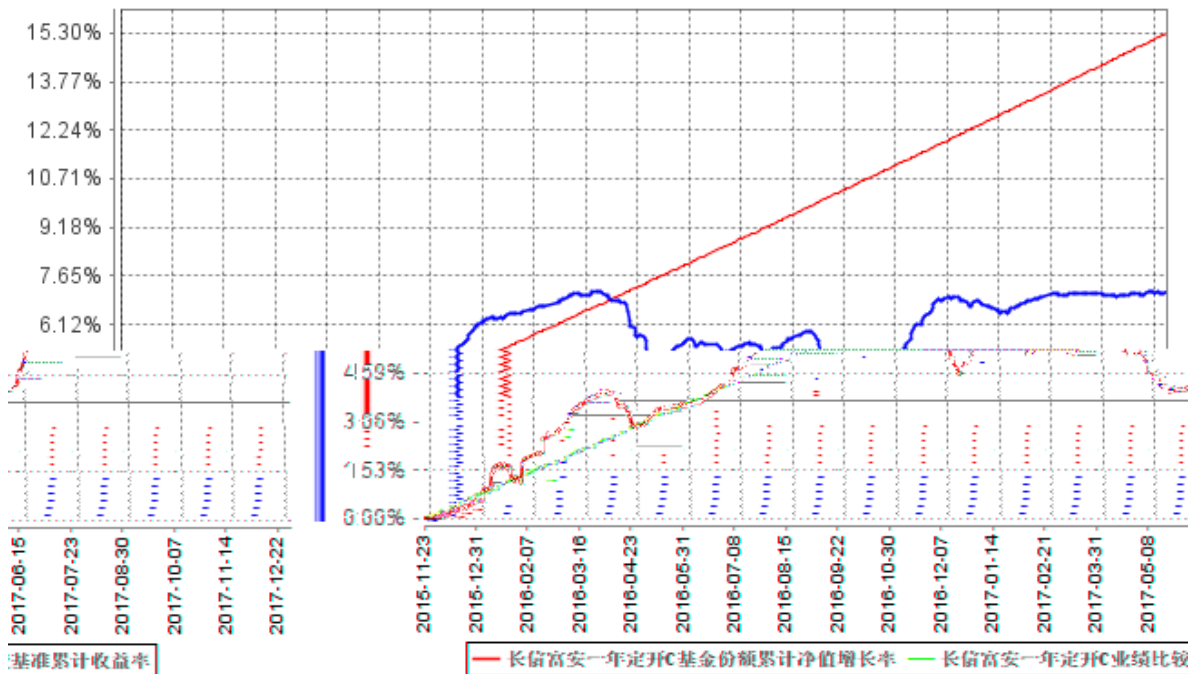
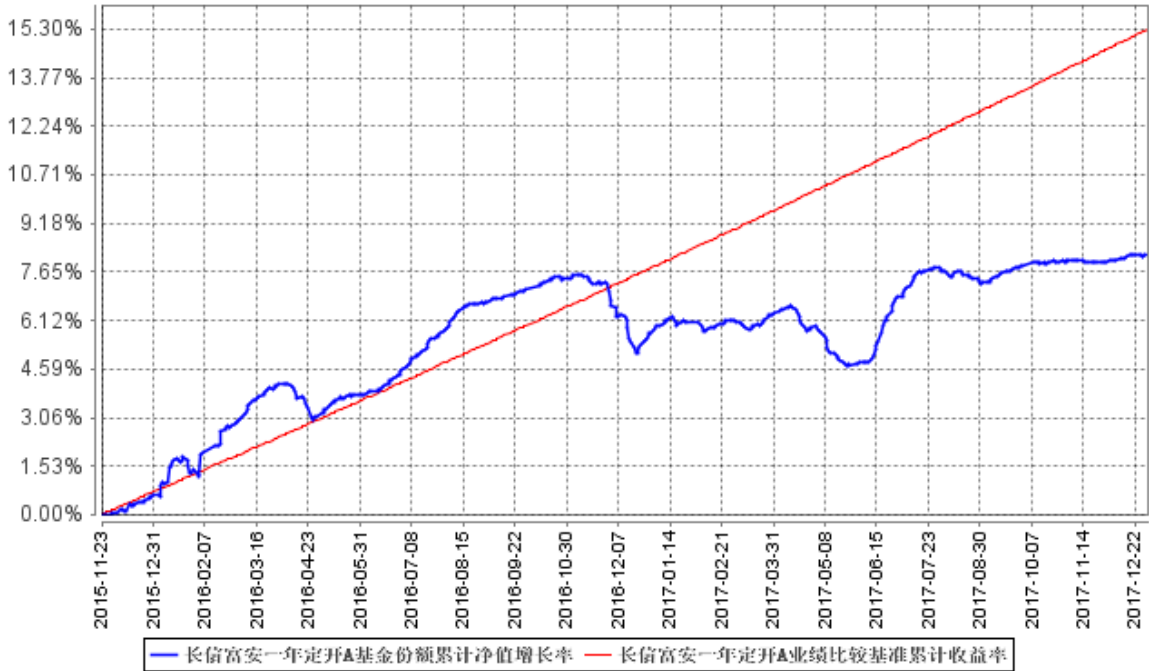
3.2

3.2.1

A						
	0.35%	0.02%	1.72%	0.02%	-1.37%	0.00%
C						

	0.16%	0.02%	1.72%	0.02%	-1.56%	0.00%
--	-------	-------	-------	-------	--------	-------

3.2.2



1 2015 11 23 2017 12 31

2 6

4

4.1

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

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2017								10	10
			4%	5%					
	2017	12	1	10		2017	9	32BP	27BP 1
10			2017	9	72BP	64BP			
			12						

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

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		

6

	A	C
	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

7.1

7.2

8

8.1

20%

	20%						

1	2017 10 1 2017 12 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

<http://www.cxfund.com.cn>

2018 1 20