

2017 1

2017 3 31

2017 4 22

1

2017 4 20

2017 1 1 2017 3 31

2

	002254
	2016 1 27
	239, 299, 154. 77
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2

3

3.1

	2017 1 1	2017 3 31
	A	C
1	-681,192.36	-308,437.96
2	2,397,384.79	485,421.17
3	0.0062	0.0045
4	210,324,159.75	29,424,649.10
5	1.0020	1.0010

1

2

3.2

3.2.1

A



4

4.1

					CIM Investors Group Financial Services Co. Ltd 2002
	LOF	2016 1 27	-	19	LOF

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

		A	1.0020
1.0410		A	0.52%
C	1.0010	1.0360	
C	0.40%	-0.13%	

4.6

5**5.1**

			%
1		-	-
		-	-
2		-	-
3		233,861,301.80	93.49
		233,861,301.80	93.49
		-	-
4		-	-
5		-	-
6		7,000,000.00	2.80

7		-	-
8		19,446,000.00	8.11
9		-	-
10		233,861,301.80	97.54

					-167,800.00
					0.00
					-167,800.00

5.9.3

IRR

5.10

5.10.1

5.10.2

5.10.3

1		323,147.89
2		-
3		-
4		7,503,285.83
5		-
6		-
7		-
8		-
9		7,826,433.72

5.10.4**5.10.5****5.10.6**

6

	A	C
	708, 741, 576. 32	246, 982, 491. 59
	454, 952. 81	247, 475. 42
:	499, 293, 136. 73	217, 834, 204. 64
"_"	-	-
	209, 903, 392. 40	29, 395, 762. 37

2017 2 3 2017 2 9

7

7.1

7.2

8

8.1

20%

		20%					
	1	2017 1 1 2017 3 31	300,053,000.00	0.00	150,075,037.52	149,977,962.48	62.67%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

9

9.1