

2017 2

2017 6 30

2017 7 19

1

2017 7 17

2017 4 1 2017 6 30

2

	519977
	2012 3 30
	336, 413, 971. 46
	70%+
	300 *10%

	A	C
	CX A	CX C
	519977	519976
	214,760,265.85	121,653,705.61

3

3.1

	2017 4 1	2017 6 30
	A	C
1	-14,321,100.14	-6,609,948.12
2	7,858,991.65	5,013,640.84
3	0.0351	0.0466
4	262,833,141.87	146,434,966.04
5	1.2238	1.2037

1

2

3.2

3.2.1

A

	3.34%	0.73%	2.00%	0.36%	1.34%	0.37%

C

	3.22%	0.73%	2.00%	0.36%	1.22%	0.37%

4

4.1

					CIM Investors Group Financial Services Co. Ltd 2002
	LOF	2012 3 30	-	19	LOF

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

2017 6 1
10 2017 3 60BP 29BP 1 10 2017
3 31BP 14BP 4 5 6 4 5
3
4 6 MLF
20BP
6
6 12

6		10		20BP
			6	3
0.93%		6	3	4.68%

4.4.2 2017

2017

5

4.5

		A	1.2238		2.1838
	A	3.34%		C	1.2037
2.1107			C	3.22%	
2.00%					

4.6

5

5.1

			%
1		75,398,150.25	14.55
		75,398,150.25	14.55
2		-	-
3		410,893,406.71	79.27
		410,893,406.71	79.27
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		19,354,849.58	3.73
8		12,718,060.15	2.45
9		518,364,466.69	100.00

5.2**5.2.1**

			(%)
A		-	-
B		-	-
C		62,570,997.39	15.29
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		8,641,674.50	2.11
J		-	-
K		4,185,478.36	1.02
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-

		75,398,150.25	18.42
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5.2.2**5.3**

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5	110034		100,240	12,685,372.00	3.10
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5.6**5.7****5.8****5.9****5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1		301,256.82
2		8,179,527.23
3		-
4		1,088,370.12
5		3,148,905.98
6		-
7		-

8		-
9		12,718,060.15

5.10.4

			()	
1	110032		155,982,024.00	38.11
2	110034		12,685,372.00	3.10
3	113008		5,404,874.40	1.32
4	110031		3,930,720.00	0.96
5	128011		2,247,483.21	0.55
6	110030		880,167.50	0.22

5.10.5

			()	%	
1	300367		8,764,779.28	2.14	

5.10.6**6**

	A	C
	257,068,893.09	106,868,454.78
	5,936,944.04	47,613,884.85
:	48,245,571.28	32,828,634.02
"_"	-	-
	214,760,265.85	121,653,705.61

7**7.1****7.2**

8

8.1

20%

20%

8.2

9

9.1

1

2

3

4

5

6

9.2

9.3

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

2017 7 19