

2017 2

2017 6 30

2017 7 19

1

2017 7 17

2017 4 1 2017 6 30

2

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

	A	C
	002254	002255
	209,903,392.40	29,395,762.37

3

3.1

	2017 4 1	2017 6 30
	A	C
1	2,146,374.16	271,032.50
2	842,113.41	88,367.02
3	0.0040	0.0030
4	211,166,273.16	29,513,016.12
5	1.0060	1.0040

1

2

3.2

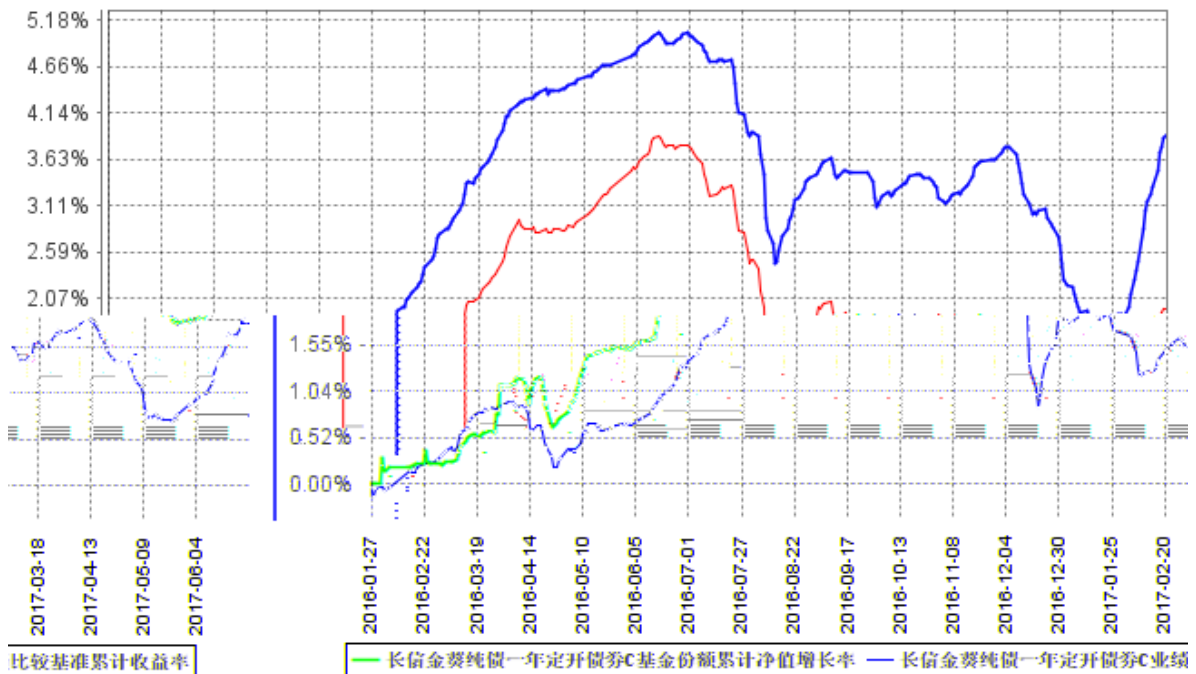
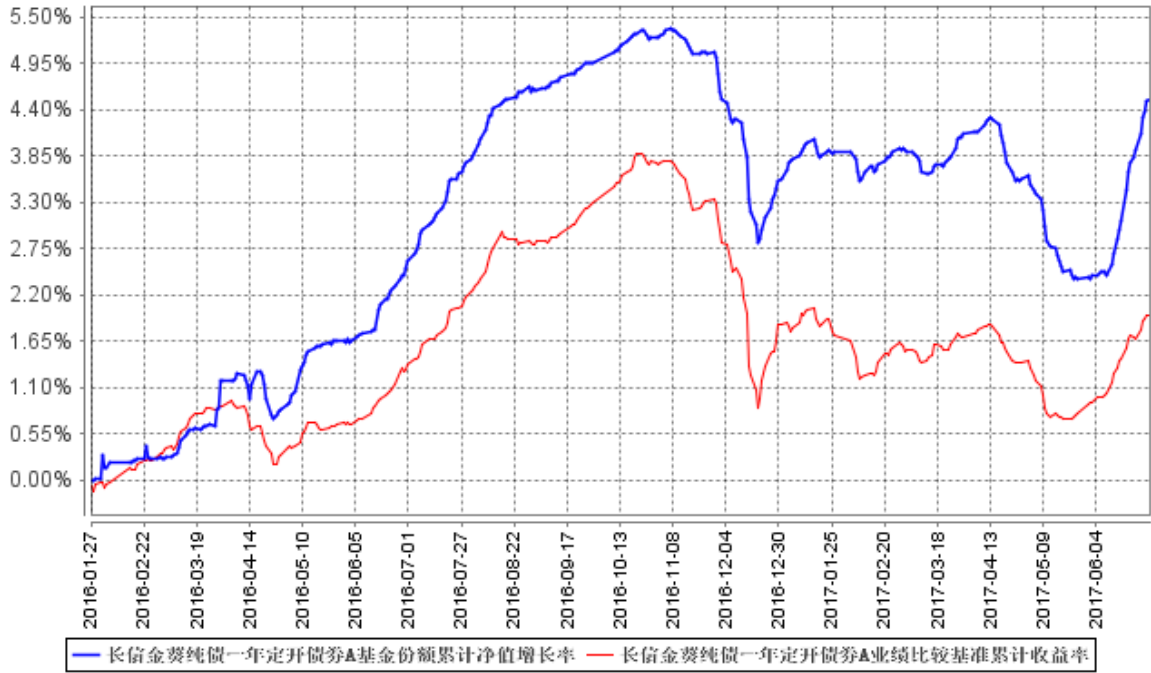
3.2.1

A						
	0.40%	0.10%	0.26%	0.06%	0.14%	0.04%

C						

	0.30%	0.10%	0.26%	0.06%	0.04%	0.04%

3.2.2



1 2016 1 27 2017 6 30

2 6

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 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		10	20BP
		4-5	6
	6		

4. 4. 2 2017

2017

5

4.5

		A	1. 0060
1. 0450		A	0. 40%
C	1. 0040	1. 0390	
C	0. 30%	0. 26%	

4.6

5

5.1

			%
1		-	-
		-	-
2		-	-
3		392,988,116.20	96.30
		392,988,116.20	96.30
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,249,712.88	1.04
8		10,857,566.68	2.66
9		408,095,395.76	100.00

5.2

5.2.1

5.2.2

5.3

5.4

1		74,783,276.80	31.07
2		-	-
3		9,875,000.00	4.10
		9,875,000.00	4.10
4		288,887,839.40	120.03
5		-	-
6		-	-

7		-	-
8		19,442,000.00	8.08
9		-	-
10		392,988,116.20	163.28

5.5

1	010303	03	451,620	44,511,667.20	18.49
2	010107	21	295,160	30,271,609.60	12.58
3	1480483	14	200,000	21,282,000.00	8.84
4	1480429	14	200,000	21,026,000.00	8.74
5	1580013	15	200,000	20,580,000.00	8.55

5.6

5.7

5.8

5.9

5.9.1

5.9.2

		/	
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					-163,950.00
					167,800.00

5.9.3

IRR

5.10

5.10.1

5.10.2

5.10.3

1		4,993.23
2		-
3		-
4		10,852,573.45
5		-
6		-
7		-
8		-
9		10,857,566.68

5.10.4

5.10.5

5.10.6

6

	A	C
	209,903,392.40	29,395,762.37
	-	-
:	-	-
"_"	-	-
	209,903,392.40	29,395,762.37

7

7.1

7.2

8

8.1

20%

		20%					
	1	2017 4 1 2017 6 30	149,977,962.48	0.00	0.00	149,977,962.48	62.67%
	-	-	-	-	-	-	-

1
2
3

8.2

9

9.1

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

9.2

9.3

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