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2019 3 27

2018 1 1      2018 12 31

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	519941	
	2016 3 9	
	44, 826, 851. 42	
	A	C
	A	C
	519941	519940
	24, 886, 511. 42	19, 940, 340. 00

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		021-61009999	010-66105799
		zhouyg@cdfund.com.cn	custody@icbc.com.cn
		4007005566	95588
		021-61009800	010-66105798

	www.cdfund.com.cn
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## § 3

3.1.1	2018		2017		2016 3 9 ( )-2016 12 31	
	A	C	A	C	A	C
	878,369.14	646,582.94	-16,114,360.58	-16,666,533.84	28,583,679.90	24,701,516.33
	2,670,616.21	1,811,754.79	4,313,479.95	2,570,725.94	7,174,443.45	3,982,404.54
	0.0691	0.0662	0.0179	0.0121	0.0076	0.0044
	7.43%	6.99%	2.17%	1.71%	0.76%	0.44%
3.1.2	2018		2017		2016	
	0.0485	0.0439	0.0077	0.0038	0.0076	0.0044
	27,133,175.19	21,647,435.09	87,522,655.04	53,706,804.21	948,530,482.25	918,191,688.36
	1.0903	1.0856	1.0186	1.0147	1.0076	1.0044

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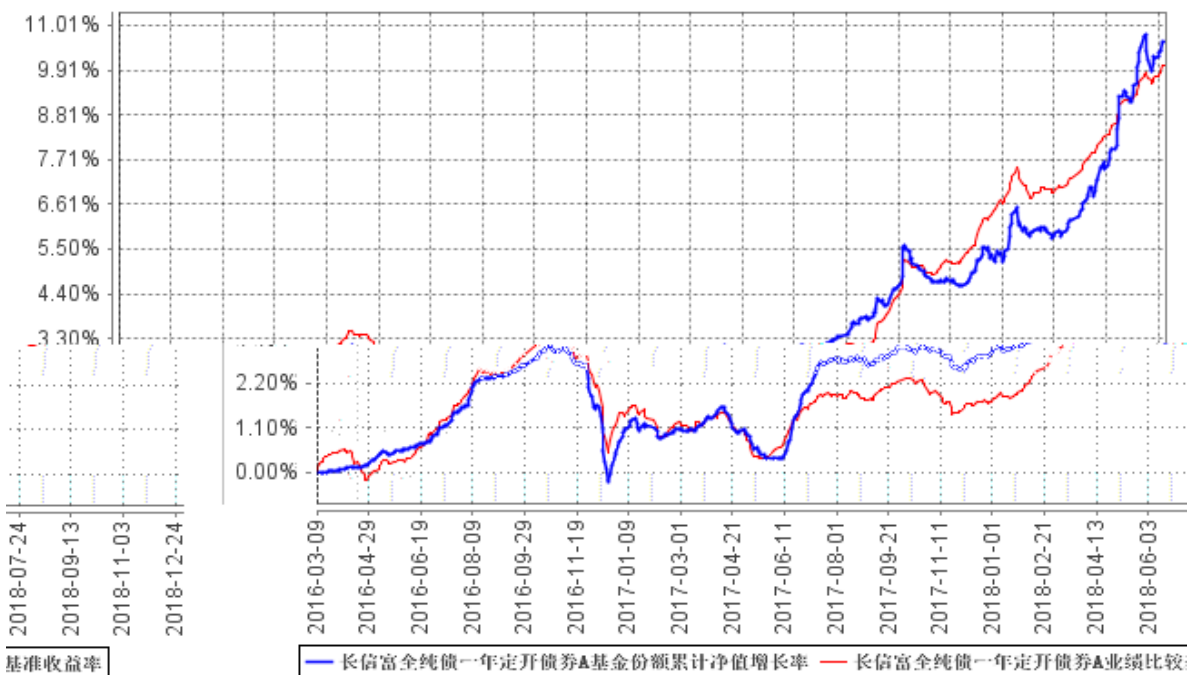
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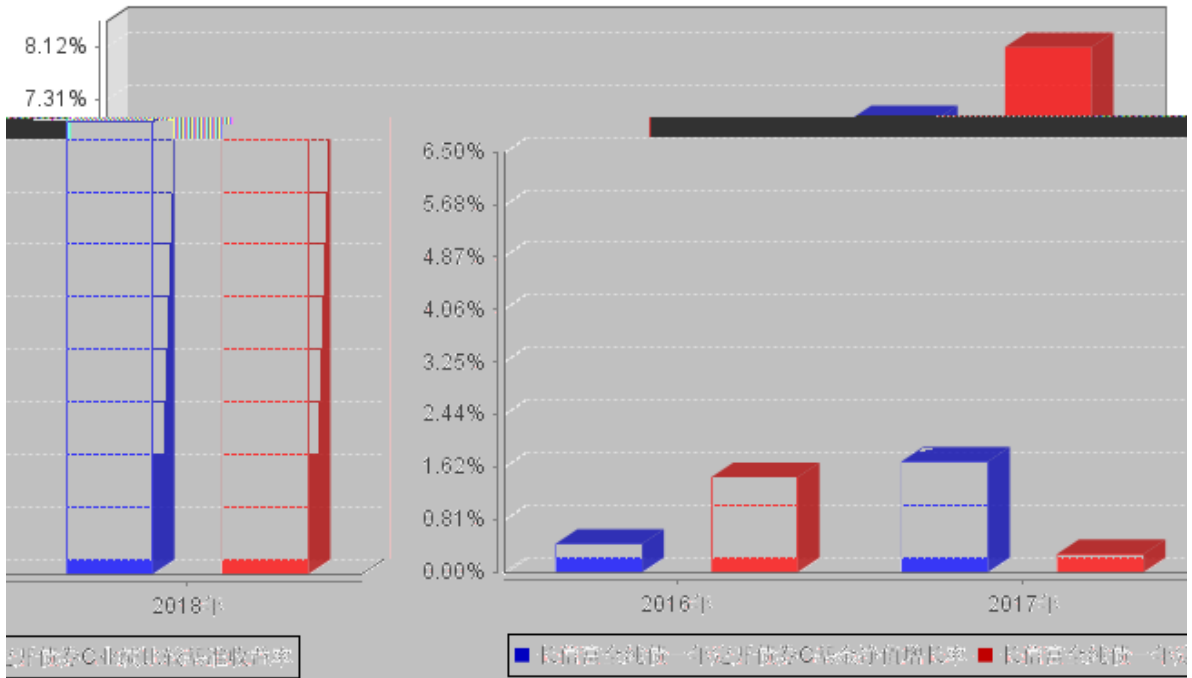
	4.12%	0.14%	2.57%	0.05%	1.55%	0.09%
	5.11%	0.12%	3.93%	0.05%	1.18%	0.07%
	7.43%	0.11%	8.12%	0.06%	-0.69%	0.05%
	10.60%	0.08%	10.02%	0.07%	0.58%	0.01%

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	4.00%	0.14%	2.57%	0.05%	1.43%	0.09%
	4.90%	0.12%	3.93%	0.05%	0.97%	0.07%
	6.99%	0.11%	8.12%	0.06%	-1.13%	0.05%
	9.30%	0.08%	10.02%	0.07%	-0.72%	0.01%







2016 3 9 2016

A					
	10				
2018	0.037	237,307.92	80,612.23	317,920.15	
2017	0.107	8,147,926.00	1,924,584.29	10,072,510.29	
2016	-	-	-	-	
	0.144	8,385,233.92	2,005,196.52	10,390,430.44	

C					
	10				
2018	-	-	-	-	
2017	0.068	2,456,720.97	3,759,902.52	6,216,623.49	
2016	-	-	-	-	
	0.068	2,456,720.97	3,759,902.52	6,216,623.49	

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1.65

44.55%

31.21%

15.15%

4.55%

4.54%

2018 12 31

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		A	1.0903
1.1047		A	7.43%
C	1.0856	1.0924	
C	6.99%		8.12%

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317,920.15

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317,920.15

2018

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2018

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2018 12 31

	2018 12 31	2017 12 31
	4,235,477.33	1,507,717.12
	2,163,288.96	1,043,879.31
	5,066.51	3,690.65
	75,268,077.20	162,750,590.50
	-	-
	-	-
	75,268,077.20	162,750,590.50
	-	-
	-	-
	-	-
	-	-
	-	-
	1,343,432.02	2,405,645.54
	-	-
	-	-
	-	-
	-	-
	83,015,342.02	167,711,523.12
	2018 12 31	2017 12 31
	-	-
	-	-
	-	-
	34,000,000.00	26,090,747.87
	42,122.73	-
	-	-
	28,908.84	83,824.73
	8,259.68	23,949.96
	7,331.53	18,217.36
	6,973.41	4,001.30
	10,560.08	-
	-8,424.53	32,322.65

	-	-
	-	-
	139,000.00	229,000.00
	34,234,731.74	26,482,063.87
	44,826,851.42	138,854,533.91
	3,953,758.86	2,374,925.34
	48,780,610.28	141,229,459.25
	83,015,342.02	167,711,523.12

2018 12 31

A

1.0903

C 1.0856

44,826,851.42

A 24,886,511.42

C 19,940,340.00

1	484,453.76	3,342,830.00
2	138,415.43	955,094.36
3	114,402.46	896,774.90
4	16,204.72	29,314.61
5	844,230.09	1,164,949.26
	844,230.09	1,164,949.26
6	8,620.77	-
7	173,999.57	279,671.31
-	4,482,371.00	6,884,205.89
	-	-
-	4,482,371.00	6,884,205.89

2018 1 1 2018 12 31

	2018 1 1 2018 12 31		
	138,854,533.91	2,374,925.34	141,229,459.25
	-	4,482,371.00	4,482,371.00
-	-94,027,682.49	-2,585,617.33	-96,613,299.82
1.	98,690.16	2,452.80	101,142.96
2.	-94,126,372.65	-2,588,070.13	-96,714,442.78
	-	-317,920.15	-317,920.15
-	44,826,851.42	3,953,758.86	48,780,610.28
	2017 1 1	2017 12 31	

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2018 12 31

2018

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[2016]36

[2016]140

[2017]56

[2017]90

1) ( )

2018 1 1

3%

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20%

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	2018 1 1 31	2018 12 31	2017 1 1 31	2017 12 31
		484,453.76		3,342,830.00
		262,861.79		2,477,147.72

0.70%

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	2018 1 1 31	2018 12 31	2017 1 1 31	2017 12 31
		138,415.43		955,094.36

0.20%

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	2018 1 1 31			2018 12 31		
	A	C				
	-	1,402.18		1,402.18		
	-	98,146.82		98,146.82		
	-	3.65		3.65		
	-	99,552.65		99,552.65		
	2017 1 1 31			2017 12 31		



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2018 12 31  
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			%
1		-	-
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2		-	-
3		75,268,077.20	90.67
		75,268,077.20	90.67
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		6,398,766.29	7.71
8		1,348,498.53	1.62
9		83,015,342.02	100.00

1		457,750.00	
2		-	
3		19,115,115.00	
		19,115,115.00	
4		49,470,612.20	
5		-	
6		6,224,600.00	
7		-	
8		-	
9		-	-

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					0.00
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1		5,066.51
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4		1,343,432.02
5		-
6		-
7		-
8		-
9		1,348,498.53



## § 10

	A	C
2016 3 9	941,356,038.80	914,209,283.82
	85,924,327.01	52,930,206.90
	79,103.32	19,586.84
:	61,116,918.91	33,009,453.74
"_"	-	-
	24,886,511.42	19,940,340.00

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	1	-	-	-	-	-
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	2	-	-	-	-	-

	256,244,045.31	100.00%	2,924,900,000.00	100.00%	-	-
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