

2018 10

24

2018 7 1 9 30

	ETF
	512680
	512680
	2016 8 30
	388,270,863.81

	90%
	80%

	(2018 7 1 -2018 9 30)
1.	-13,965,765.68
2.	7,646,062.02
3.	0.0203
4.	271,621,522.29
5.	0.6996

1

2

					-	-
	3.17%	1.80%	2.79%	1.83%	0.38%	-0.03%

(2016 8 30 2018 9 30)



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	300ETF				
	500ETF				300
	500ETF (LOF)				2014 4 1 2016 1 17
	300ETF				2016 1 25 2018 4 25
	300ETF				500
	300	2016-08-30	-	14	2014 4 1 500 (LOF)
	ETF				2014 4
	ETF				1 300
	ETF				2015 8 20 300
	ETF				2016 1 18
	ETF				300
	ETF				2016 1 25
					300
					2016 1
					25

	QDII-LOF				2016 1 25
	(QDII)				2016 8 30
	100 QDII			9 26	2016
	100ETF			25	2017 1
	QDII				2017 4 25
	QDII			5 25	2017
	QDII			2017 8 4	
				4 26	2018
					100
				2018 8 6	100
				2018 8 6	
					2018 8 6

					<p>QDII-LOF</p> <p>2018 8 6</p> <p>(LOF)</p> <p>2018 8 6</p> <p>2018 8 6</p> <p>2018 8 6</p> <p>2018</p>
					8 6

2.

5%

1
ETF

2

ETF

3

3.17%

2.79%

		()	(%)
1		266,563,948.77	97.65
		266,563,948.77	97.65
2		-	-
		-	-
		-	-
3		-	-
4		-	-
5		-	-
		-	-
6		6,273,132.49	2.30
7		155,503.52	0.06
8		272,992,584.78	100.00

5.2

A		-	-
B		-	-
C		247,951,251.31	91.29
D		-	-
E		108,232.20	0.04
F		129,389.00	0.05
G		-	-
H		-	-
I		18,334,009.26	6.75
J		-	-
K		-	-
L		-	-
M		41,067.00	0.02
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		266,563,948.77	98.14

			()	()	()
1	601989		5,961,770	25,337,522.50	9.33
2	000768		1,028,579	16,333,834.52	6.01

3	600893		666,264	16,030,311.84	5.90
4	600482		640,800	14,847,336.00	5.47
5	002179		292,462	12,868,328.00	4.74
6	600760		302,115	11,510,581.50	4.24
7	600879		1,599,795	10,894,603.95	4.01
8	002465		1,198,500	10,546,800.00	3.88
9	002268		426,108	9,659,868.36	3.56
10	002013		1,071,896	9,003,926.40	3.31

1

2

1

2

		()
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1		35,362.62
2		43,453.63
3		-
4		1,071.43
5		-
6		-
7		75,615.84
8		-
9		155,503.52

	357,730,140.00
	202,540,723.81
	172,000,000.00
	-
	388,270,863.81

§8

8.1

20%

		20%					
	1	20180701-2018 0930	163,1 52,95 8.00	150,70 0,000.0 0	123,4 97,16 0.00	190,355,798 .00	49.03%
20%							
5000							

1

31-33

1. 8:30-11:30 13:30-17:00

2. <http://www.gffunds.com.cn>