



2019 1 17

2018 10 1 12 31

	002135
	2016 11 2
	193,073,873.24

	30% × 300	70% ×
	A	C
	002135	002136
	192,209,743.73	864,129.51

	(2018 10 1 -2018 12 31 )	
	A	C
1.	1,255,854.15	5,181.85
2.	-6,311,180.81	-31,846.60
3.	-0.0328	-0.0353
4.	198,159,341.66	919,116.15
5.	1.031	1.064

1

2

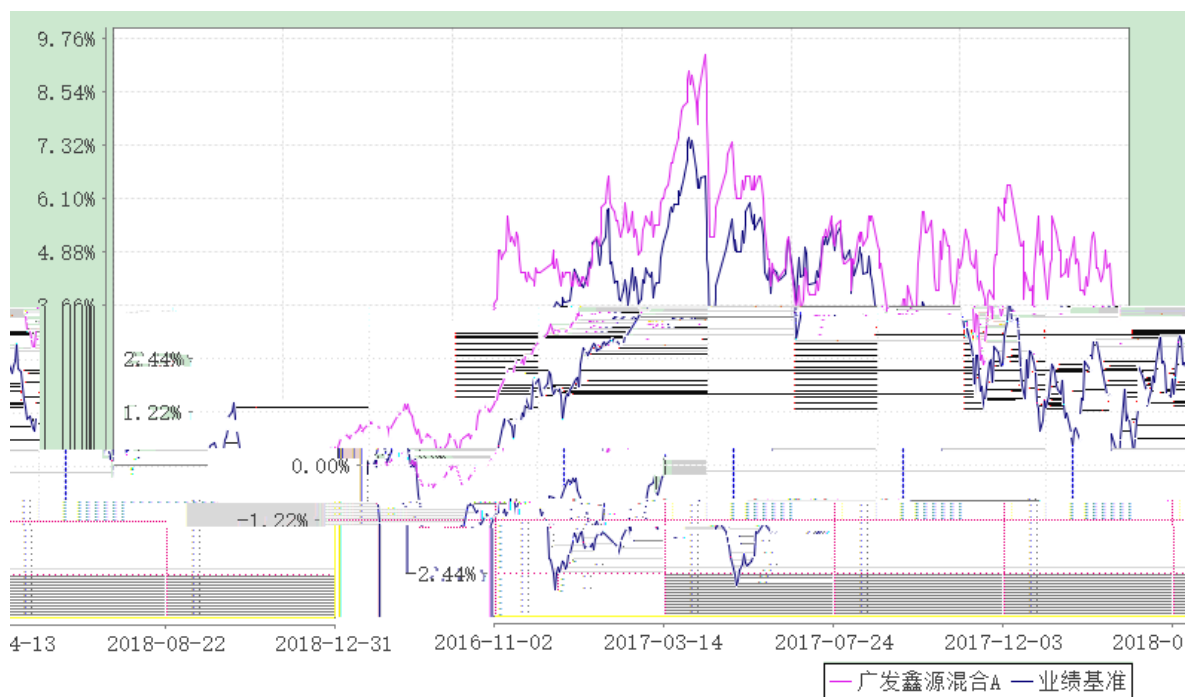
	-3.10%	0.48%	-1.70%	0.49%	-1.40%	-0.01%

	-3.18%	0.49%	-1.70%	0.49%	-1.48%	0.00%

(2016 11 2 2018 12 31 )

1

A



2

C



					2012 9
					20 2015 5 27
					2013 10
					22 2017 10 31
					2014 1
					10 2015 7 24
					2014 1
					27 2015 5 27
					( 2014 1 27
					2015 7 24 )
				11	2014 9
	3	2016-11-02	-		29 2015 4 30
					2015 6 1
					2016 5 24
					2016 6 17 2016
					11 17
					2016 11 18
					2017 12 22
					2012
					7 19
					2015
					1 29

					2015 3 25  2015 4 9  2016 2 4  2016 11 2 3  2018 10 16  2018 10 18  2018 10 18  2018 10 18  2018 10 18
		2016-11-09	-	16	CFA   2006 9 12 2010 4 29  2011 3 15 2014 3 20  2017 1 10 2018 1 6  2016 12 2 2018 6 12
	3				

					2016 11 9 2018 10 9
					2017 1 10 2018 10 30
					2016 11 18 2018 11 9
					2008 3 27
					5 8 2013
					22 2016 2
					7 2016 11
					2016 11 9
					2016 11 18
					11 28 2016
					2017 2 17
					2017 3 2
					5 2017 7
	3				2017 10 31
					2017 10 31



					2017 10 31			
							2017 10	
					31			
						2017 10 31		
						2018 1 16		
						3		
							2018 3	
				2				
								2018
					3 30			
					3			
								2018
					6 13			
							2018 8 28	
							3	
								2018
					10 29			
							2018 10	
					30			
						2018 11 7		
								2018
					11 22			
					2018 12 13			

2.

5%

, A -3.10%, C  
-3.18%, -1.70%

		( )	(%)
1		58,309,246.75	29.05
		58,309,246.75	29.05
2		138,972,827.20	69.23
		138,972,827.20	69.23
		-	-
3		-	-
4		-	-
5		-	-
		-	-
6		255,554.49	0.13
7		3,207,322.10	1.60
8		200,744,950.54	100.00

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A		-	-
B		2,063,191.00	1.04
C		15,425,350.55	7.75
D		334,645.00	0.17
E		3,937,760.00	1.98
F		-	-
G		902,246.00	0.45
H		-	-
I		597,652.00	0.30
J		33,154,869.20	16.65
K		1,893,533.00	0.95
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		58,309,246.75	29.29

			( )	( )	( )
1	601601		220,000	6,254,600.00	3.14
2	600519		6,800	4,012,068.00	2.02
3	600036		140,800	3,548,160.00	1.78
4	600887		140,000	3,203,200.00	1.61
5	601166		209,000	3,122,460.00	1.57
6	600016		480,000	2,750,400.00	1.38
7	600030		140,000	2,241,400.00	1.13

8	601328		376,600	2,180,514.00	1.10
9	601288		522,500	1,881,000.00	0.94
10	601668		273,700	1,560,090.00	0.78

			( )	( )
1			-	-
2			-	-
3			13,103,827.20	6.58
			13,103,827.20	6.58
4			-	-
5			-	-
6			-	-
7			-	-
8			125,869,000.00	63.23
9			-	-
10			138,972,827.20	69.81

				( )	
1	111805209	18 CD209	300,000	29,268,000.0 0	14.70
2	111899833	18 CD118	300,000	29,094,000.0 0	14.61
3	111812129	18 CD129	300,000	29,088,000.0 0	14.61
4	111813102	18 CD102	200,000	19,218,000.0 0	9.65
5	180312	18 12	100,000	10,023,000.0 0	5.03

1  
2

1  
2

		( )
1		9,793.58
2		240,629.41
3		-
4		2,956,899.11
5		-
6		-
7		-
8		-
9		3,207,322.10

			( )	(%)	
1	600030		2,241,400.00	1.13	

	A	C
	192,232,285.43	943,575.73
	0.00	0.00

	22,541.70	79,446.22
	-	-
	192,209,743.73	864,129.51

§

8.1

20%

	1	20181001-2018 1231	95,96 8,330. 13	0.00	0.00	95,968,330. 13	49.71%
	2	20181001-2018 1231	95,96 8,330. 13	0.00	0.00	95,968,330. 13	49.71%
20%							
5000							



1

31-33

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

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