

2019 1 17

2018 10 1 12 31

	004851
	004851
	2017 8 10
	437,205,713.11

	×80%+
	×20%

	(2018 10 1 -2018 12 31)
1.	-59,293,955.74
2.	-85,188,605.87
3.	-0.1734
4.	407,462,239.62
5.	0.9320

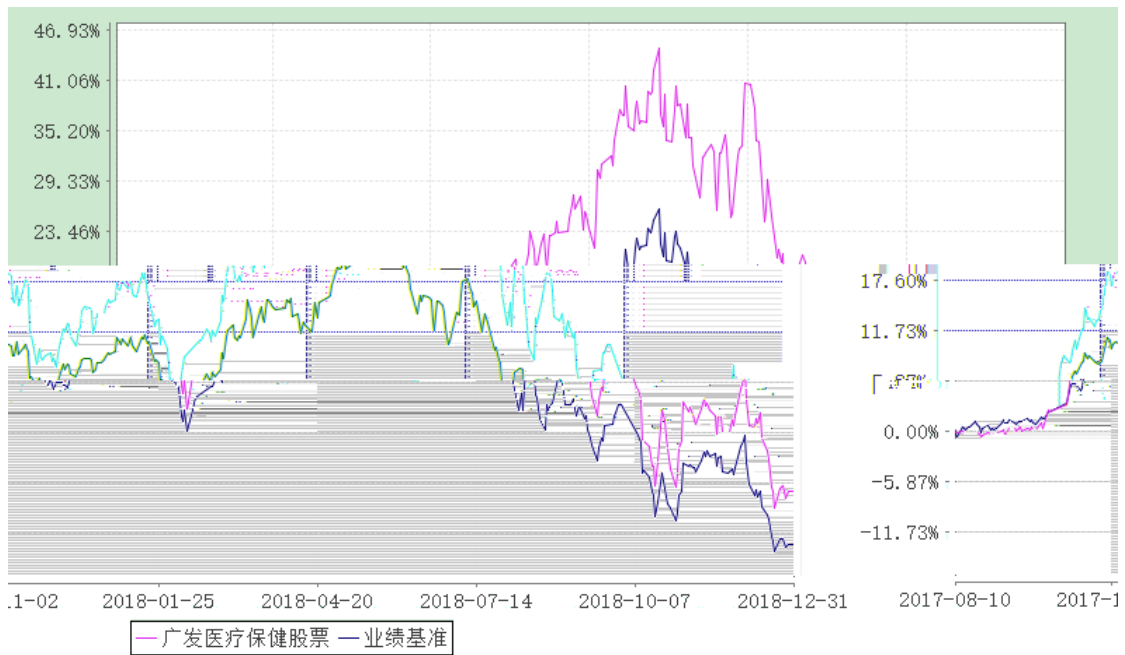
1

2

					-	-
--	--	--	--	--	---	---

	-15.51%	2.07%	-15.92%	1.53%	0.41%	0.54%

(2017 8 10 2018 12 31)



		2017-08-10	2018-11-05	10	<p>2016 4 2018 8 6</p> <p>2017 3 29 2018 8 6</p> <p>2017 8 10 2018 11 5</p> <p>2017 3 1</p> <p>2018 2 2</p>
		2018-10-16	-	10	<p>2015 2 12</p> <p>2015 2 17</p>

					2017 4 25
					2018 10
					16

2.

5%

A

4+7

-15.51%

-15.92%

		()	(%)
1		352,553,238.79	85.66
		352,553,238.79	85.66
2		-	-
		-	-

		-	-
3		-	-
4		-	-
5		-	-
		-	-
6		57,432,856.53	13.95
7		1,585,324.73	0.39
8		411,571,420.05	100.00

A		-	-
B		-	-
C		237,340,250.35	58.25
D		-	-
E		-	-
F		29,527,926.25	7.25
G		-	-
H		-	-
I		-	-
J		50,145.80	0.01
K		-	-
L		-	-
M		22,458,000.00	5.51
N		-	-
O		-	-

P		-	-
Q		63,176,916.39	15.50
R		-	-
S		-	-
		352,553,238.79	86.52

			()	()	()
1	300357		1,069,758	39,570,348.42	9.71
2	000661		223,389	39,093,075.00	9.59
3	300015		1,365,302	35,907,442.60	8.81
4	600276		592,909	31,275,949.75	7.68
5	300633		1,104,386	30,425,834.30	7.47
6	600763		574,457	27,269,473.79	6.69
7	300760		232,500	25,393,650.00	6.23
8	603259		300,000	22,458,000.00	5.51
9	600566		487,025	16,329,948.25	4.01
10	600511		647,461	15,053,468.25	3.69

1

2

1

2

		()
1		288,195.37
2		850,831.53
3		-
4		11,518.73
5		434,779.10
6		-
7		-
8		-
9		1,585,324.73

	568,849,075.68
--	----------------

		20%					
	1	20181106-2018 1108	111,1 75,05 7.18	0.00	111,1 75,05 7.18	0.00	0.00%
20%							
5000							

1

31-33

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

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

