



2019 4 18

2019 1 1 3 31

	003743
	2017 1 6
	55,403,736.60
	1

	2	
	×90%+ 1	
	×10%	
	A	C
	003743	003744
	20,807,894.03	34,595,842.57

	(2019 1 1 -2019 3 31 )	

	A	C
1.	570,344.82	271,624.17
2.	728,317.45	73,374.83
3.	0.0144	0.0040
4.	22,587,932.32	37,241,895.87
5.	1.0855	1.0765

1

2

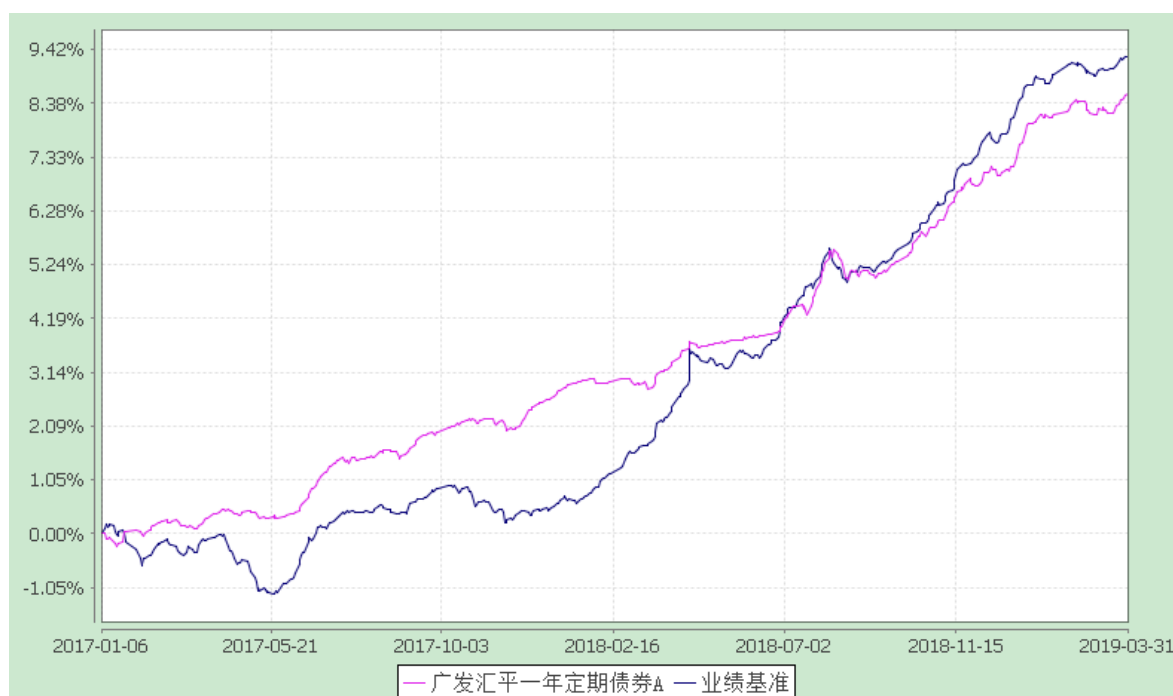
	1.31%	0.05%	1.09%	0.05%	0.22%	0.00%

	1.24%	0.05%	1.09%	0.05%	0.15%	0.00%

(2017 1 6 2019 3 31 )

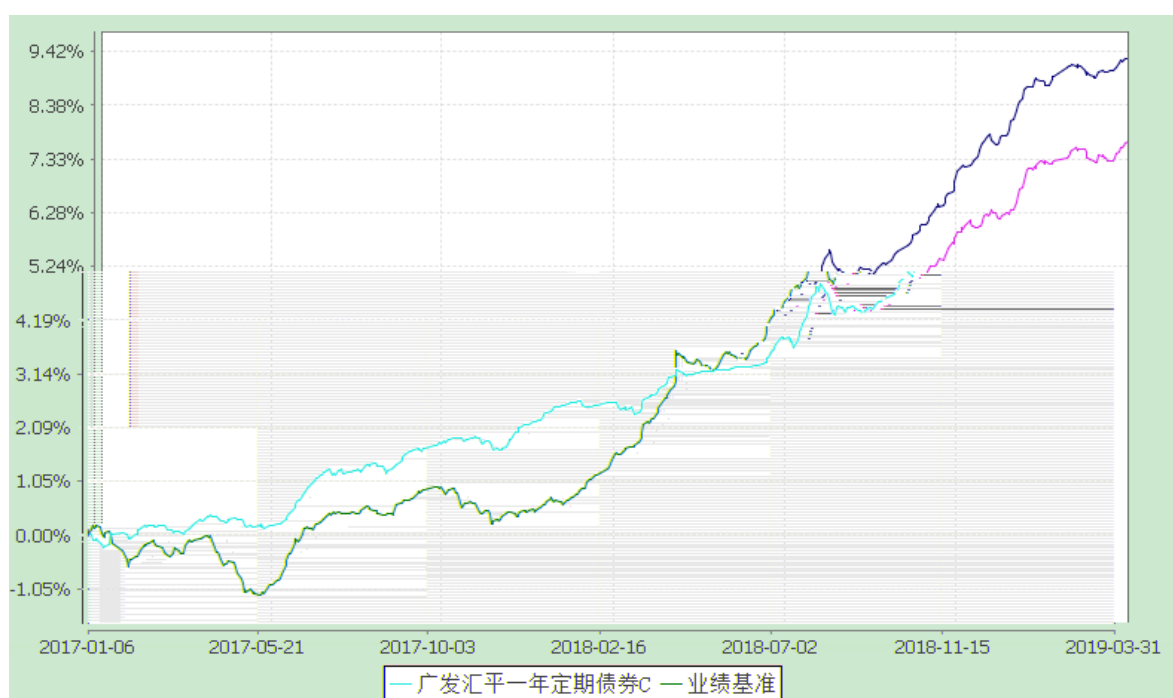
1

A



2

C




(LOF)

2013 6 5  
2015 7 23

2016  
12 13 2018 1  
11

2015 5 14 2018 1  
12

2015 4 15  
2018 3 14

2017-01-06 - 14  
11 28 2018 2016

18

10

					2016 8 19 2019 1 22
	3				

1.“ ” “ ”

2.

“

”





0.41%

0.24%

0.38%

, A 1.31%,  
C 1.24%, 1.09%

		( )	(%)
1		-	-
		-	-
2		89,607,350.90	79.76
		89,607,350.90	79.76
		-	-
3		-	-
4		-	-
5		-	-
		-	-
6		661,055.41	0.59
7		22,083,715.09	19.66
8		112,352,121.40	100.00

✱

		( )	( )
1		-	-
2		-	-
3		20,060,000.00	33.53
		20,060,000.00	33.53
4		69,547,350.90	116.24
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		89,607,350.90	149.77

( )

1

2

1

2

		( )
1		1,633.22
2		20,300,000.00
3		-
4		1,782,081.87
5		-
6		-
7		-
8		-
9		22,083,715.09

	A	C
	60,370,840.42	2,036,935.56
	4,372,343.51	38,655,611.32
	43,935,289.90	6,096,704.31
	-	-
	20,807,894.03	34,595,842.57

## 7.1

	A	C
	48,542,718.45	-
/	-	-
/	38,000,000.00	-
	10,542,718.45	-
%	19.03	-

## 7.2

1		2019-03-12	-38,000,000.00	-41,131,200.00	0.00%
			-38,000,000.00	-41,131,200.00	

88

8.1

20%

	1	20190101-2019 0311	48,54 2,718. 45	0.00	38,000,0 00.00	10,542,718. 45	19.03%
20%							
5000							

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

1

31-33

- 1.

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

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