

2019

4 18

2019 1 1 3 31

	3
	003746
	003746
	2016 11 28
	5,505,939,549.31
	1

	2
	×90%+ 1 ×10%

	(2019 1 1 -2019 3 31)
1.	59,542,427.95
2.	80,550,025.88
3.	0.0146
4.	5,767,393,123.15
5.	1.0475

2

	(LOF)	2016-12-02	-	16	<p>CFA</p> <p>2006 9 12 2010 4 29</p> <p>3 15 2011 20 2014 3</p> <p>1 10 2017 6 2018 1</p> <p>2016 12 2 2018 6 12</p> <p>2016 11 9 2018 10 9</p> <p>2017 1 10 2018 10 30</p>

						2016 18 9 31	2017 2018 2019	11 11 10 2	11 14
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3

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2012 9 20 2015
5 27

2018-10-16 - 11

2016 6 17
2016 11 17

2016 11 18
2017 12 22

2016 2 4
2019 2 14

					2013 6 5 2015 7 23
					2016 12 13 2018 1 11
					2015 5 14 2018 1 12
					2015 4 15 2018 3 14
					2016 11 28 2018 6 12
					2017 2 8 2018 10 30
	18				2017 8 4 2018 11 30
					2016 7 26 2019 1 18
	10				2017 6 27 2019 1 18
					2015 5 14 2019 1 22
	3				2016 8 19 2019 1 22

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1.“ ” “ ”

2.

3.

3

2019 4 10

3

“

”

3

, 3 1.40%,
1.09%

		()	(%)
1		-	-

		-	-
2		6,979,464,500.00	98.22
		6,123,289,500.00	86.17
		856,175,000.00	12.05
3		-	-
4		-	-
5		-	-
		-	-
6		6,286,483.40	0.09
7		119,937,913.01	1.69
8		7,105,688,896.41	100.00

		()	()
1		-	-
2		-	-
3		3,809,302,000.00	66.05
		1,776,032,000.00	30.79
4		775,581,500.00	13.45
5		-	-

6		1,247,436,000.00	21.63
7		-	-
8		290,970,000.00	5.05
9		-	-
10		6,123,289,500.00	106.17

			()	()	()
1	180401	18 01	7,100,000	756,292,000.0 0	13.11
2	1828005	18 01	5,000,000	512,450,000.0 0	8.89
3	180206	18 06	3,200,000	336,864,000.0 0	5.84
4	1820013	18 01	3,000,000	314,790,000.0 0	5.46
5	0980146	09	3,000,000	305,070,000.0 0	5.29

			()	()	()
1	1889274	18 11A2	3,500,000	360,885,000.0 0	6.26
2	1889264	18 1A2	2,500,000	255,800,000.0 0	4.44
3	1889399	18 1A3	2,000,000	168,500,000.0 0	2.92
4	1889434	18 5A2	500,000	50,920,000.00	0.88
5	1889398	18 1A2	200,000	20,070,000.00	0.35

() ()
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 18 01 1828005 2018 12
 7 5550

		()
1		14,408.14
2		-
3		-
4		119,923,504.87
5		-
6		-
7		-
8		-
9		119,937,913.01

	5,505,747,001.20
	192,568.59
	20.48
	-
	5,505,939,549.31

7.1

	9,985,022.47
/	191,614.33
/	-
	10,176,636.80
%	0.18

7.2

1		2019-01-31	191,614.33	199,700.45	-
			191,614.33	199,700.45	

	10,176,636.80	0.18%	9,985,022.47	0.18%	

	-	-	-	-	-
	71.33	0.00%	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	10,176,708.13	0.18%	9,985,022.47	0.18%	

§9

9.1

20%

		20%					
	1	20190101-20190331	5,495,710,888.11	0.00	0.00	5,495,710,888.11	99.81%

6.

7.

1

31-33

1.

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

2.

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