



91440400345295262K

P1061681

10,000

2015 6 11

6 105 -3774

()

100%

2016 12 31

89,642.50

9,325.36

161.65

-713.13

2017 9 30

95,073.22

8,454.21

1,364.88

-871.15

: 91440400MA4UQH8D7A

10,000

2016 6 8

6 105 -17375

100%

2016 12 31

56,005.22

39,016.07	0	-951.27	
2017 9 30		42,296.31	27,302.37
0	-117.76		

5.01

5

GP 100 LP

5%

91.07%

28.45%

1

TMT

5

2 33

LP

3 99.8%

5.01

1 35%

2 3 65%

5

4 1 1 2

2%/

1

2

3

95%

8%

5%

100%

1

2

A IPO

2018 1 24

2018 1 1

1

2

3