

2019 1

2019 3 31

2019 4 22

§ 1

2019 4 19

2019 1 1 3 31

§ 2

	-
	006747
	-
	-
	2018 12 28
	205, 242, 104. 93

§ 3

3.1

	2019 1 1	2019 3 31
1.		1,007,676.65
2.		862,241.53
3.		0.0041
4.		206,097,204.07
5.		1.0042

1

2

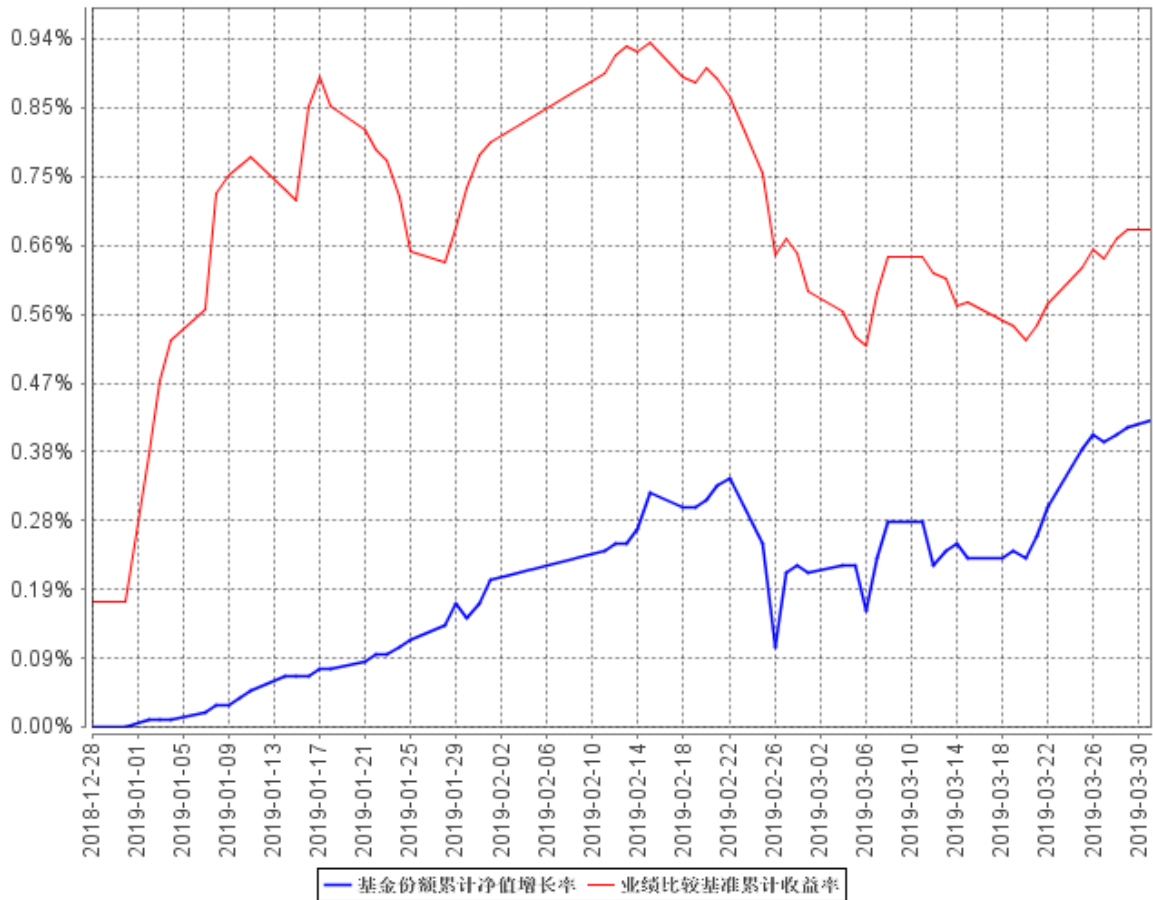
3.2

3.2.1

	0.42%	0.03%	0.51%	0.05%	-0.09%	-0.02%

3.2.2

基金份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图



1 2018 12 28 2018 12 28 2019

3 31

2

80%

5%

3.3

§ 4

4.1

		2018 28	12	-	10
					2
					2008
					2013

1

2

4.2

4.3

4.3.1

16BP 6BP 8BP 8BP 4BP 3.07% 3.58% 4.18%
 4.60% 5.31%

4.5

1.0042 0.42%
 0.51%

4.6

5000

§ 5**5.1**

			%
1		-	-
		-	-
2		-	-
3		43,442,234.20	21.06
		43,442,234.20	21.06
		-	-
4		-	-
5		-	-
6		80,000,000.00	38.78
		-	-
7		81,309,968.60	39.42
8		1,537,533.60	0.75
9		206,289,736.40	100.00

5.2**5.2.1****5.2.2****5.3****5.4**

1		3,003,000.00	1.46
2		-	-
3		40,439,234.20	19.62
		40,439,234.20	19.62
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		43,442,234.20	21.08

5.5

1	018006	1702	257,280	26,330,035.20	12.78
2	018008	1802	138,190	14,109,199.00	6.85
3	019592	18 10	30,000	3,003,000.00	1.46

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

5.10.2

5.10.3

1		42,668.83

2		15, 497. 19
3		-
4		1, 479, 367. 58
5		-
6		-
7		-
8		-
9		1, 537, 533. 60

5.10.4**5.10.5****5.10.6****§ 6**

		250, 164, 490. 87
		179, 805. 67
:		45, 102, 191. 61
	" - "	-
		205, 242, 104. 93

§ 7

7.1

7.2

§ 8

8.1

20%

		20%						
	-	2019 1 2 2019 3 29	99,999,000.00	0.00	0.00	99,999,000.00	48.72%	
	-	-	-	-	-	-	-	-

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2019 4 22