

---

2019 1

---

2016 1 5

2016 18

/

“ ”

2019 3 24

2018

12 31

---

806 3 360

1528

15

2013 2 25

[2013]179

1.5

021 60586900

45%

30%

25%

1



2

3

4

---

4

2008

2013 2

5

6

55

1984 1 1

34,932,123.46

010-66105799

---

2018 12

202

33 95%

1998

“ ”

QFII

QDII

QDII

ESCROW

2018 12

923

2003

64

1

806 3 360

1528

15

021 60586973

021 60586926

400-9595531

---

www.donghaifunds.com

2

1

55

55

010-66106912

010-66107914

95588

www.icbc.com.cn

2

23

18

1928

021-20333363

021-50498825

95531

www.longone.com.cn

3

4018

28 A01 B01

8

021-64339000

021-54967293

4001099918

www.cfsc.com.cn

---

4

689

689

021-23219000



---

413

0519-89995001

0519-89995001

96005

[www.jnbank.cc](http://www.jnbank.cc)

8

268

1199

1

21

0591-38281963

0591-38281963

95562

[www.xyzq.com.cn](http://www.xyzq.com.cn)

9

618

168

021-38676666

021-38670666

95521

[www.gtja.com/i/](http://www.gtja.com/i/)

10

23 25 27 29

1928

8

---

021-68757102

021-68756991

95531

www.longone.com.cn

11

510 9

500 26

021-68761616

021-68767880

95353

www.tebon.com.cn

12

360 9 3724

508 B 12

4008215399

021-38509777

4008215399

www.noah-fund.com

13

3

3

0411-88891212

0411-88891212

---

400-6411-999  
www.taichengcaifu.com

14

8 46 4609-10  
91 A 6

400-021-8850  
010-65215433  
4000218850  
www.harvestwm.cn

15

526 2 220  
555 B 16

021-20691869  
021-20691861  
400-820-2899  
www.erichfund.com

16

6 1 9 1008-1012  
6 1 9 1008-1012

010-59158281  
010-57569671

400-893-6885  
www.qianjing.com

---

17

277 3 310

658 2 B 6

021-51507071

021-62990063

4000-466-788

[www.66zichan.com](http://www.66zichan.com)

18

35 C

35 C

010-66568292

010-66568990

4008-888-888

[www.chinastock.com.cn](http://www.chinastock.com.cn)

19

9 C 702

2 A 2208

010-88312877

010-88312099

400-001-1566

[www.yilucaifu.com](http://www.yilucaifu.com)

20

4 5

010-68292940

010-68292941

400-600-0030

www.bzfunds.com

21

D

14-18

D

14-18

18647100075

0471-4979545

400-196-6188

www.cnht.com

22

1

903

7

2

2

0571-88911818

0571-86800423

4008-773-772

www.5ifund.com

23

6

15-1

2

---

010-59601366-7024

010-62020355

400-818-8000

www.myfund.com

24

1333 14 09

1333 14

021-20665952

021-20665953

400-821-9031

www.lufunds.com

25

( )

1218 1 202

18

B

0571-28829790

0571-26698533

4000-766-123

www.fund123.cn

26

28 3027

488

1503

021-65370077

---

021-55085991

400-820-5369

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

27

4036	16-20
1333	26

4008866338

021-58991896

4008866338

<http://www.pingan.com>

28

1	B	5
1	B	5

029-88365850

<http://www.kysec.cn/>

95325

29

66	4
188	

010-85156398

4008-888-108

[www.csc108.com](http://www.csc108.com)

30

---

83252183

95321

www.cindasc.com

806 3 360

1528

15

021 60586979

021 60586961

68

19

68

19

021 31358666

021 31358600

( )

1

8



---

1

8

010-85085000

010-85185111

10



80%

5%

1

2

3

4



,

× 90%+1

× 10%

---

80%

5%

/

**1.**

1			
3			
4			
5			
6			
7			
8			
9			

---

**2.**

**1.2.1**

**1.2.2**

**3.**

**4.**

**1.4.1** **2%** **20**

**1.4.2** **2%** **20**

**1.4.3**

**5.**

1			
2			
3			
4			
5			
6			
7			

**6.**

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

---


**7.**

**8.**

**9.**

**10.**

**1.10.1**

**1.10.2**

**1.10.3**

**11.**

**1.11.1**

**1.11.2**

**1.11.3**

1		
2		
3		

---

4		
5		
6		
7		
8		
9		

**1.11.4**


**1.11.5**

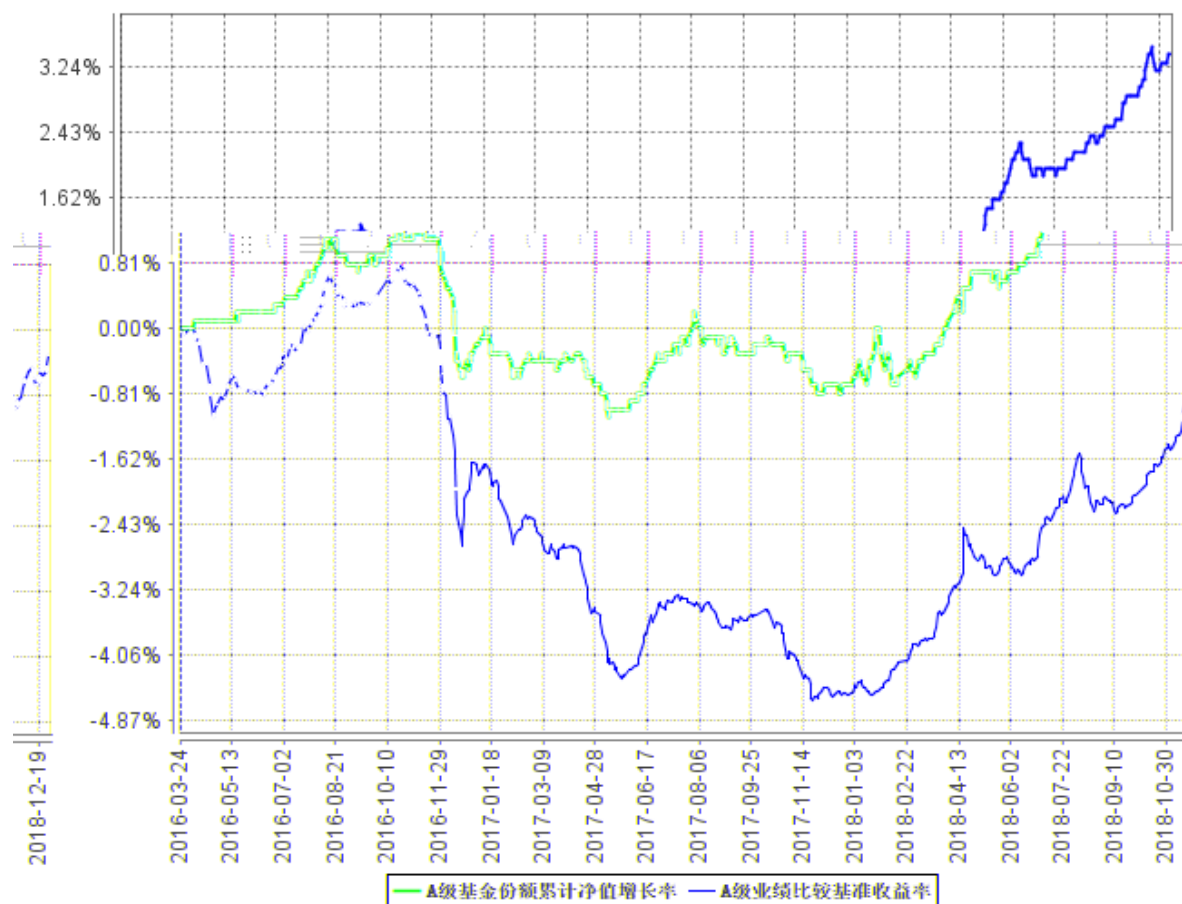

---


×

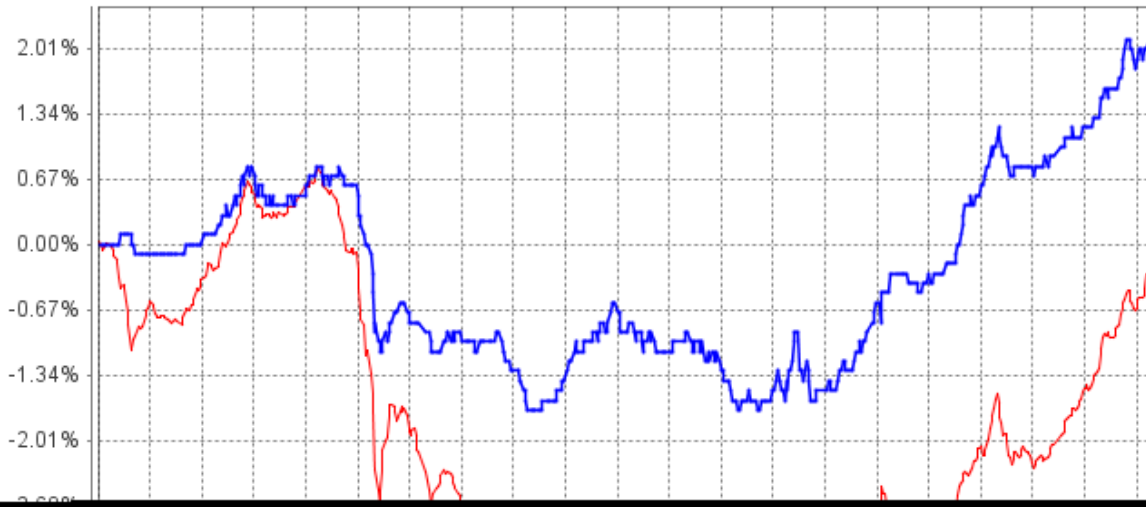
×



A级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



C级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

2

3 C

4

5

6

7

8

9

10

1

0.7%

H  $E \times 0.7\% \div$

H

E

2

2

0.2%

H  $E \times 0.2\% \div$

H

E

2

---

3

A

C

0.40%

C

0.40%

H E× 0.40%÷

H C

E C

2

,

“

4 10

”

1

2

3

4

1 “ ”

1

2 “ ”

1

3 “ ”

1

2

3

4 “ ”

5 “ ”

6 “ ”

1 2018 9 25 2019 3 24