

| 基金发行提示   |                                   |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
|--|-----------------------------------|------|------|----------------------------------|------|-----------------------|------|---------------|-----|--------------|-----|--------------|--------|-------------|--------|------------|---|------|------|------|--------------------------------|------|----------------------------|------|--------|-----|----------------|-----|--------------|--------|-------------|--------|-------------|---|------|------|------|-----------------------------------|------|----------------------|------|------------|-----|------------------|-----|--------------|--------|-------------|--------|-------------|--|------|------|------|-----------------------------|------|-----------------------|------|---------|-----|--------------|-----|----------------|--------|-------------|--------|-------------|--|------|------|------|------------------------------|------|----------------------|------|-----|-----|---------------|-----|----------------|--------|-------------|--------|------------|---|------|------|------|------------------------------|------|--------------------------|------|---------|-----|--------------|-----|----------------|--------|-------------|--------|------------|
| <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>浦银安盛普益纯债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006464;C:006465</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>浦银安盛基金管理有限公司</td></tr><tr><td>托管人</td><td>江苏银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月5日</td></tr><tr><td>发行截止日期</td><td>2018年12月4日</td></tr></table>                 | 发行要素                              | 内容提要 | 基金名称 | 浦银安盛普益纯债债券型证券投资基金                | 基金代码 | A:006464;C:006465     | 基金类型 | 债券型           | 管理人 | 浦银安盛基金管理有限公司 | 托管人 | 江苏银行股份有限公司   | 发行起始日期 | 2018年11月5日  | 发行截止日期 | 2018年12月4日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>弘德裕丰中短债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006606<br/>C:006607</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>弘德基金管理有限公司</td></tr><tr><td>托管人</td><td>中国工商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月26日</td></tr><tr><td>发行截止日期</td><td>2018年12月7日</td></tr></table>        | 发行要素 | 内容提要 | 基金名称 | 弘德裕丰中短债债券型证券投资基金               | 基金代码 | A:006606<br>C:006607       | 基金类型 | 债券型    | 管理人 | 弘德基金管理有限公司     | 托管人 | 中国工商银行股份有限公司 | 发行起始日期 | 2018年11月26日 | 发行截止日期 | 2018年12月7日  | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>汇添富消费升级混合型证券投资基金</td></tr><tr><td>基金代码</td><td>006408</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>汇添富基金管理有限公司</td></tr><tr><td>托管人</td><td>中国工商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年9月19日</td></tr><tr><td>发行截止日期</td><td>2018年12月18日</td></tr></table>                  | 发行要素 | 内容提要 | 基金名称 | 汇添富消费升级混合型证券投资基金                  | 基金代码 | 006408               | 基金类型 | 混合型        | 管理人 | 汇添富基金管理有限公司      | 托管人 | 中国工商银行股份有限公司 | 发行起始日期 | 2018年9月19日  | 发行截止日期 | 2018年12月18日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>农银汇理永安混合型证券投资基金</td></tr><tr><td>基金代码</td><td>006685</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>农银汇理基金管理有限公司</td></tr><tr><td>托管人</td><td>中国工商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月10日</td></tr><tr><td>发行截止日期</td><td>2018年12月21日</td></tr></table>                                | 发行要素 | 内容提要 | 基金名称 | 农银汇理永安混合型证券投资基金             | 基金代码 | 006685                | 基金类型 | 混合型     | 管理人 | 农银汇理基金管理有限公司 | 托管人 | 中国工商银行股份有限公司   | 发行起始日期 | 2018年12月10日 | 发行截止日期 | 2018年12月21日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>嘉实互融精选股票型证券投资基金</td></tr><tr><td>基金代码</td><td>006603</td></tr><tr><td>基金类型</td><td>股票型</td></tr><tr><td>管理人</td><td>嘉实基金管理有限公司</td></tr><tr><td>托管人</td><td>中国工商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月23日</td></tr><tr><td>发行截止日期</td><td>2019年1月23日</td></tr></table>                     | 发行要素 | 内容提要 | 基金名称 | 嘉实互融精选股票型证券投资基金              | 基金代码 | 006603               | 基金类型 | 股票型 | 管理人 | 嘉实基金管理有限公司    | 托管人 | 中国工商银行股份有限公司   | 发行起始日期 | 2018年11月23日 | 发行截止日期 | 2019年1月23日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>中银安享债券型证券投资基金</td></tr><tr><td>基金代码</td><td>005690</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>中银基金管理有限公司</td></tr><tr><td>托管人</td><td>兴业银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月19日</td></tr><tr><td>发行截止日期</td><td>2019年2月18日</td></tr></table>                                  | 发行要素 | 内容提要 | 基金名称 | 中银安享债券型证券投资基金                | 基金代码 | 005690                   | 基金类型 | 债券型     | 管理人 | 中银基金管理有限公司   | 托管人 | 兴业银行股份有限公司     | 发行起始日期 | 2018年11月19日 | 发行截止日期 | 2019年2月18日 |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 浦银安盛普益纯债债券型证券投资基金                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006464;C:006465                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 浦银安盛基金管理有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 江苏银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月5日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月4日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 弘德裕丰中短债债券型证券投资基金                  |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006606<br>C:006607              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 弘德基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国工商银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月26日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月7日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 汇添富消费升级混合型证券投资基金                  |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006408                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 汇添富基金管理有限公司                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国工商银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年9月19日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月18日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 农银汇理永安混合型证券投资基金                   |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006685                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 农银汇理基金管理有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国工商银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月10日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月21日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 嘉实互融精选股票型证券投资基金                   |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006603                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 股票型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 嘉实基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国工商银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月23日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月23日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 中银安享债券型证券投资基金                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 005690                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 中银基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 兴业银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月19日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年2月18日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>申万菱信安泰聚利纯债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006017;C:006018</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>申万菱信基金管理有限公司</td></tr><tr><td>托管人</td><td>浙商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月6日</td></tr><tr><td>发行截止日期</td><td>2018年12月4日</td></tr></table>               | 发行要素                              | 内容提要 | 基金名称 | 申万菱信安泰聚利纯债债券型证券投资基金              | 基金代码 | A:006017;C:006018     | 基金类型 | 债券型           | 管理人 | 申万菱信基金管理有限公司 | 托管人 | 浙商银行股份有限公司   | 发行起始日期 | 2018年11月6日  | 发行截止日期 | 2018年12月4日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>易方达安悦超短债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006662;C:006663;F:006664</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>易方达基金管理有限公司</td></tr><tr><td>托管人</td><td>中国民生银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月26日</td></tr><tr><td>发行截止日期</td><td>2018年12月7日</td></tr></table> | 发行要素 | 内容提要 | 基金名称 | 易方达安悦超短债债券型证券投资基金              | 基金代码 | A:006662;C:006663;F:006664 | 基金类型 | 债券型    | 管理人 | 易方达基金管理有限公司    | 托管人 | 中国民生银行股份有限公司 | 发行起始日期 | 2018年11月26日 | 发行截止日期 | 2018年12月7日  | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>银华盛利混合型发起式证券投资基金</td></tr><tr><td>基金代码</td><td>006348</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>银华基金管理股份有限公司</td></tr><tr><td>托管人</td><td>中国工商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月3日</td></tr><tr><td>发行截止日期</td><td>2018年12月19日</td></tr></table>                 | 发行要素 | 内容提要 | 基金名称 | 银华盛利混合型发起式证券投资基金                  | 基金代码 | 006348               | 基金类型 | 混合型        | 管理人 | 银华基金管理股份有限公司     | 托管人 | 中国工商银行股份有限公司 | 发行起始日期 | 2018年12月3日  | 发行截止日期 | 2018年12月19日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>浦银安盛盛融定期开放债券型发起式证券投资基金</td></tr><tr><td>基金代码</td><td>006404</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>浦银安盛基金管理有限公司</td></tr><tr><td>托管人</td><td>兴业银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年9月25日</td></tr><tr><td>发行截止日期</td><td>2018年12月24日</td></tr></table>                            | 发行要素 | 内容提要 | 基金名称 | 浦银安盛盛融定期开放债券型发起式证券投资基金      | 基金代码 | 006404                | 基金类型 | 债券型     | 管理人 | 浦银安盛基金管理有限公司 | 托管人 | 兴业银行股份有限公司     | 发行起始日期 | 2018年9月25日  | 发行截止日期 | 2018年12月24日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>华富中证5年恒定久期国债开债指数型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006451;C:006452</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>华富基金管理有限公司</td></tr><tr><td>托管人</td><td>上海浦东发展银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月3日</td></tr><tr><td>发行截止日期</td><td>2019年1月23日</td></tr></table> | 发行要素 | 内容提要 | 基金名称 | 华富中证5年恒定久期国债开债指数型证券投资基金      | 基金代码 | A:006451;C:006452    | 基金类型 | 债券型 | 管理人 | 华富基金管理有限公司    | 托管人 | 上海浦东发展银行股份有限公司 | 发行起始日期 | 2018年12月3日  | 发行截止日期 | 2019年1月23日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>永赢昌益债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006660<br/>C:006661</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>永赢基金管理有限公司</td></tr><tr><td>托管人</td><td>中国光大银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月19日</td></tr><tr><td>发行截止日期</td><td>2019年2月18日</td></tr></table>                 | 发行要素 | 内容提要 | 基金名称 | 永赢昌益债券型证券投资基金                | 基金代码 | A:006660<br>C:006661     | 基金类型 | 债券型     | 管理人 | 永赢基金管理有限公司   | 托管人 | 中国光大银行股份有限公司   | 发行起始日期 | 2018年11月19日 | 发行截止日期 | 2019年2月18日 |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 申万菱信安泰聚利纯债债券型证券投资基金               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006017;C:006018                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 申万菱信基金管理有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 浙商银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月6日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月4日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 易方达安悦超短债债券型证券投资基金                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006662;C:006663;F:006664        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 易方达基金管理有限公司                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国民生银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月26日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月7日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 银华盛利混合型发起式证券投资基金                  |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006348                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 银华基金管理股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国工商银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月3日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月19日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 浦银安盛盛融定期开放债券型发起式证券投资基金            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006404                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 浦银安盛基金管理有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 兴业银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年9月25日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月24日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 华富中证5年恒定久期国债开债指数型证券投资基金           |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006451;C:006452                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 华富基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 上海浦东发展银行股份有限公司                    |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月3日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月23日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 永赢昌益债券型证券投资基金                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006660<br>C:006661              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 永赢基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国光大银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月19日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年2月18日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>招商中债1-5年进出口行债券指数证券投资基金</td></tr><tr><td>基金代码</td><td>A:006473;C:006474</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>招商基金管理有限公司</td></tr><tr><td>托管人</td><td>中国民生银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月20日</td></tr><tr><td>发行截止日期</td><td>2018年12月4日</td></tr></table>           | 发行要素                              | 内容提要 | 基金名称 | 招商中债1-5年进出口行债券指数证券投资基金           | 基金代码 | A:006473;C:006474     | 基金类型 | 债券型           | 管理人 | 招商基金管理有限公司   | 托管人 | 中国民生银行股份有限公司 | 发行起始日期 | 2018年11月20日 | 发行截止日期 | 2018年12月4日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>泰达宏利泰和平衡养老目标三年持有期混合型基金中基金（FOF）</td></tr><tr><td>基金代码</td><td>006306</td></tr><tr><td>基金类型</td><td>混合型FOF</td></tr><tr><td>管理人</td><td>泰达宏利基金管理有限公司</td></tr><tr><td>托管人</td><td>中国农业银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年9月10日</td></tr><tr><td>发行截止日期</td><td>2018年12月9日</td></tr></table>     | 发行要素 | 内容提要 | 基金名称 | 泰达宏利泰和平衡养老目标三年持有期混合型基金中基金（FOF） | 基金代码 | 006306                     | 基金类型 | 混合型FOF | 管理人 | 泰达宏利基金管理有限公司   | 托管人 | 中国农业银行股份有限公司 | 发行起始日期 | 2018年9月10日  | 发行截止日期 | 2018年12月9日  | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>永赢裕益债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006443<br/>C:006444</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>永赢基金管理有限公司</td></tr><tr><td>托管人</td><td>中国工商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年9月21日</td></tr><tr><td>发行截止日期</td><td>2018年12月20日</td></tr></table>       | 发行要素 | 内容提要 | 基金名称 | 永赢裕益债券型证券投资基金                     | 基金代码 | A:006443<br>C:006444 | 基金类型 | 债券型        | 管理人 | 永赢基金管理有限公司       | 托管人 | 中国工商银行股份有限公司 | 发行起始日期 | 2018年9月21日  | 发行截止日期 | 2018年12月20日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>富荣富开1-3年国债纯债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>006488</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>富荣基金管理有限公司</td></tr><tr><td>托管人</td><td>杭州银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年9月25日</td></tr><tr><td>发行截止日期</td><td>2018年12月24日</td></tr></table>                               | 发行要素 | 内容提要 | 基金名称 | 富荣富开1-3年国债纯债债券型证券投资基金       | 基金代码 | 006488                | 基金类型 | 债券型     | 管理人 | 富荣基金管理有限公司   | 托管人 | 杭州银行股份有限公司     | 发行起始日期 | 2018年9月25日  | 发行截止日期 | 2018年12月24日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>兴全安泰平衡养老目标三年持有期混合型基金中基金（FOF）</td></tr><tr><td>基金代码</td><td>006580</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>兴全基金管理有限公司</td></tr><tr><td>托管人</td><td>招商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月24日</td></tr><tr><td>发行截止日期</td><td>2019年1月23日</td></tr></table>          | 发行要素 | 内容提要 | 基金名称 | 兴全安泰平衡养老目标三年持有期混合型基金中基金（FOF） | 基金代码 | 006580               | 基金类型 | 混合型 | 管理人 | 兴全基金管理有限公司    | 托管人 | 招商银行股份有限公司     | 发行起始日期 | 2018年12月24日 | 发行截止日期 | 2019年1月23日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>中银弘享债券型证券投资基金</td></tr><tr><td>基金代码</td><td>006421</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>中银基金管理有限公司</td></tr><tr><td>托管人</td><td>中国光大银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月20日</td></tr><tr><td>发行截止日期</td><td>2019年2月19日</td></tr></table>                                | 发行要素 | 内容提要 | 基金名称 | 中银弘享债券型证券投资基金                | 基金代码 | 006421                   | 基金类型 | 债券型     | 管理人 | 中银基金管理有限公司   | 托管人 | 中国光大银行股份有限公司   | 发行起始日期 | 2018年11月20日 | 发行截止日期 | 2019年2月19日 |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 招商中债1-5年进出口行债券指数证券投资基金            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006473;C:006474                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 招商基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国民生银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月20日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月4日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 泰达宏利泰和平衡养老目标三年持有期混合型基金中基金（FOF）    |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006306                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型FOF                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 泰达宏利基金管理有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国农业银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年9月10日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月9日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 永赢裕益债券型证券投资基金                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006443<br>C:006444              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 永赢基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国工商银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年9月21日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月20日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 富荣富开1-3年国债纯债债券型证券投资基金             |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006488                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 富荣基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 杭州银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年9月25日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月24日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 兴全安泰平衡养老目标三年持有期混合型基金中基金（FOF）      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006580                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 兴全基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 招商银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月24日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月23日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 中银弘享债券型证券投资基金                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006421                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 中银基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国光大银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月20日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年2月19日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>汇添富经典成长定期开放混合型证券投资基金</td></tr><tr><td>基金代码</td><td>501065</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>汇添富基金管理有限公司</td></tr><tr><td>托管人</td><td>中国工商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年9月6日</td></tr><tr><td>发行截止日期</td><td>2018年12月5日</td></tr></table>                         | 发行要素                              | 内容提要 | 基金名称 | 汇添富经典成长定期开放混合型证券投资基金             | 基金代码 | 501065                | 基金类型 | 混合型           | 管理人 | 汇添富基金管理有限公司  | 托管人 | 中国工商银行股份有限公司 | 发行起始日期 | 2018年9月6日   | 发行截止日期 | 2018年12月5日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>汇添富短债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006646;C:006647</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>汇添富基金管理股份有限公司</td></tr><tr><td>托管人</td><td>兴业银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月26日</td></tr><tr><td>发行截止日期</td><td>2018年12月10日</td></tr></table>            | 发行要素 | 内容提要 | 基金名称 | 汇添富短债债券型证券投资基金                 | 基金代码 | A:006646;C:006647          | 基金类型 | 债券型    | 管理人 | 汇添富基金管理股份有限公司  | 托管人 | 兴业银行股份有限公司   | 发行起始日期 | 2018年11月26日 | 发行截止日期 | 2018年12月10日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>广发集嘉债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006140<br/>C:006141</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>广发基金管理有限公司</td></tr><tr><td>托管人</td><td>中国银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月15日</td></tr><tr><td>发行截止日期</td><td>2018年12月20日</td></tr></table>        | 发行要素 | 内容提要 | 基金名称 | 广发集嘉债券型证券投资基金                     | 基金代码 | A:006140<br>C:006141 | 基金类型 | 债券型        | 管理人 | 广发基金管理有限公司       | 托管人 | 中国银行股份有限公司   | 发行起始日期 | 2018年11月15日 | 发行截止日期 | 2018年12月20日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>博时中债3-5年进出口行债券指数证券投资基金</td></tr><tr><td>基金代码</td><td>A:006727;C:006728</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>博时基金管理有限公司</td></tr><tr><td>托管人</td><td>中国建设银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月3日</td></tr><tr><td>发行截止日期</td><td>2018年12月24日</td></tr></table>                 | 发行要素 | 内容提要 | 基金名称 | 博时中债3-5年进出口行债券指数证券投资基金      | 基金代码 | A:006727;C:006728     | 基金类型 | 债券型     | 管理人 | 博时基金管理有限公司   | 托管人 | 中国建设银行股份有限公司   | 发行起始日期 | 2018年12月3日  | 发行截止日期 | 2018年12月24日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>易方达鑫转招利混合型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006013;C:006014</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>易方达基金管理有限公司</td></tr><tr><td>托管人</td><td>招商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月5日</td></tr><tr><td>发行截止日期</td><td>2019年1月25日</td></tr></table>           | 发行要素 | 内容提要 | 基金名称 | 易方达鑫转招利混合型证券投资基金             | 基金代码 | A:006013;C:006014    | 基金类型 | 混合型 | 管理人 | 易方达基金管理有限公司   | 托管人 | 招商银行股份有限公司     | 发行起始日期 | 2018年11月5日  | 发行截止日期 | 2019年1月25日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>中银证券安源债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:005362<br/>C:005363</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>中银国际证券股份有限公司</td></tr><tr><td>托管人</td><td>江苏银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月21日</td></tr><tr><td>发行截止日期</td><td>2019年2月20日</td></tr></table>              | 发行要素 | 内容提要 | 基金名称 | 中银证券安源债债券型证券投资基金             | 基金代码 | A:005362<br>C:005363     | 基金类型 | 债券型     | 管理人 | 中银国际证券股份有限公司 | 托管人 | 江苏银行股份有限公司     | 发行起始日期 | 2018年11月21日 | 发行截止日期 | 2019年2月20日 |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 汇添富经典成长定期开放混合型证券投资基金              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 501065                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 汇添富基金管理有限公司                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国工商银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年9月6日                         |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月5日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 汇添富短债债券型证券投资基金                    |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006646;C:006647                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 汇添富基金管理股份有限公司                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 兴业银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月26日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月10日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 广发集嘉债券型证券投资基金                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006140<br>C:006141              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 广发基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月15日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月20日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 博时中债3-5年进出口行债券指数证券投资基金            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006727;C:006728                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 博时基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国建设银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月3日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月24日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 易方达鑫转招利混合型证券投资基金                  |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006013;C:006014                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 易方达基金管理有限公司                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 招商银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月5日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月25日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 中银证券安源债债券型证券投资基金                  |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:005362<br>C:005363              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 中银国际证券股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 江苏银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月21日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年2月20日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>万家稳健养老目标三年持有期混合型基金中基金(FOF)</td></tr><tr><td>基金代码</td><td>006294</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>万家基金管理有限公司</td></tr><tr><td>托管人</td><td>中国建设银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年10月25日</td></tr><tr><td>发行截止日期</td><td>2018年12月7日</td></tr></table>                  | 发行要素                              | 内容提要 | 基金名称 | 万家稳健养老目标三年持有期混合型基金中基金(FOF)       | 基金代码 | 006294                | 基金类型 | 混合型           | 管理人 | 万家基金管理有限公司   | 托管人 | 中国建设银行股份有限公司 | 发行起始日期 | 2018年10月25日 | 发行截止日期 | 2018年12月7日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>华泰柏瑞中证红利低波动交易型开放式指数证券投资基金</td></tr><tr><td>基金代码</td><td>512893</td></tr><tr><td>基金类型</td><td>股票型</td></tr><tr><td>管理人</td><td>华泰柏瑞基金管理有限公司</td></tr><tr><td>托管人</td><td>中国建设银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月21日</td></tr><tr><td>发行截止日期</td><td>2018年12月12日</td></tr></table>           | 发行要素 | 内容提要 | 基金名称 | 华泰柏瑞中证红利低波动交易型开放式指数证券投资基金      | 基金代码 | 512893                     | 基金类型 | 股票型    | 管理人 | 华泰柏瑞基金管理有限公司   | 托管人 | 中国建设银行股份有限公司 | 发行起始日期 | 2018年11月21日 | 发行截止日期 | 2018年12月12日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>长江可转债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006618<br/>C:006619</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>长江证券(上海)资产管理有限公司</td></tr><tr><td>托管人</td><td>上海银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月21日</td></tr><tr><td>发行截止日期</td><td>2018年12月20日</td></tr></table> | 发行要素 | 内容提要 | 基金名称 | 长江可转债债券型证券投资基金                    | 基金代码 | A:006618<br>C:006619 | 基金类型 | 债券型        | 管理人 | 长江证券(上海)资产管理有限公司 | 托管人 | 上海银行股份有限公司   | 发行起始日期 | 2018年11月21日 | 发行截止日期 | 2018年12月20日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>中科沃土沃瑞灵活配置混合型发起式证券投资基金</td></tr><tr><td>基金代码</td><td>A:005855;C:005856</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>中科沃土基金管理有限公司</td></tr><tr><td>托管人</td><td>交通银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年9月28日</td></tr><tr><td>发行截止日期</td><td>2018年12月28日</td></tr></table>                 | 发行要素 | 内容提要 | 基金名称 | 中科沃土沃瑞灵活配置混合型发起式证券投资基金      | 基金代码 | A:005855;C:005856     | 基金类型 | 混合型     | 管理人 | 中科沃土基金管理有限公司 | 托管人 | 交通银行股份有限公司     | 发行起始日期 | 2018年9月28日  | 发行截止日期 | 2018年12月28日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>永赢宏益债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006707<br/>C:006708</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>永赢基金管理有限公司</td></tr><tr><td>托管人</td><td>中国银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月27日</td></tr><tr><td>发行截止日期</td><td>2019年1月26日</td></tr></table>          | 发行要素 | 内容提要 | 基金名称 | 永赢宏益债券型证券投资基金                | 基金代码 | A:006707<br>C:006708 | 基金类型 | 债券型 | 管理人 | 永赢基金管理有限公司    | 托管人 | 中国银行股份有限公司     | 发行起始日期 | 2018年11月27日 | 发行截止日期 | 2019年1月26日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>鹏扬淳享债券型证券投资基金</td></tr><tr><td>基金代码</td><td>006513(A类)<br/>006514(C类)</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>鹏扬基金管理有限公司</td></tr><tr><td>托管人</td><td>招商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月23日</td></tr><tr><td>发行截止日期</td><td>2019年2月21日</td></tr></table>               | 发行要素 | 内容提要 | 基金名称 | 鹏扬淳享债券型证券投资基金                | 基金代码 | 006513(A类)<br>006514(C类) | 基金类型 | 债券型     | 管理人 | 鹏扬基金管理有限公司   | 托管人 | 招商银行股份有限公司     | 发行起始日期 | 2018年11月23日 | 发行截止日期 | 2019年2月21日 |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 万家稳健养老目标三年持有期混合型基金中基金(FOF)        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006294                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 万家基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国建设银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年10月25日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月7日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 华泰柏瑞中证红利低波动交易型开放式指数证券投资基金         |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 512893                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 股票型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 华泰柏瑞基金管理有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国建设银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月21日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月12日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 长江可转债债券型证券投资基金                    |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006618<br>C:006619              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 长江证券(上海)资产管理有限公司                  |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 上海银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月21日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月20日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 中科沃土沃瑞灵活配置混合型发起式证券投资基金            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:005855;C:005856                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 中科沃土基金管理有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 交通银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年9月28日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月28日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 永赢宏益债券型证券投资基金                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006707<br>C:006708              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 永赢基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月27日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月26日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 鹏扬淳享债券型证券投资基金                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006513(A类)<br>006514(C类)          |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 鹏扬基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 招商银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月23日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年2月21日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>富国鑫旺稳健养老目标一年持有期混合型基金中基金（FOF）</td></tr><tr><td>基金代码</td><td>006297</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>富国基金管理有限公司</td></tr><tr><td>托管人</td><td>中国建设银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月5日</td></tr><tr><td>发行截止日期</td><td>2018年12月7日</td></tr></table>                 | 发行要素                              | 内容提要 | 基金名称 | 富国鑫旺稳健养老目标一年持有期混合型基金中基金（FOF）     | 基金代码 | 006297                | 基金类型 | 混合型           | 管理人 | 富国基金管理有限公司   | 托管人 | 中国建设银行股份有限公司 | 发行起始日期 | 2018年11月5日  | 发行截止日期 | 2018年12月7日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>汇添富中国战略新兴产业成份交易型开放式指数发起式证券投资基金</td></tr><tr><td>基金代码</td><td>512833</td></tr><tr><td>基金类型</td><td>股票型</td></tr><tr><td>管理人</td><td>汇添富基金管理股份有限公司</td></tr><tr><td>托管人</td><td>招商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年9月28日</td></tr><tr><td>发行截止日期</td><td>2018年12月14日</td></tr></table>        | 发行要素 | 内容提要 | 基金名称 | 汇添富中国战略新兴产业成份交易型开放式指数发起式证券投资基金 | 基金代码 | 512833                     | 基金类型 | 股票型    | 管理人 | 汇添富基金管理股份有限公司  | 托管人 | 招商银行股份有限公司   | 发行起始日期 | 2018年9月28日  | 发行截止日期 | 2018年12月14日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>富国中证价值交易型开放式指数证券投资基金联接基金</td></tr><tr><td>基金代码</td><td>006748</td></tr><tr><td>基金类型</td><td>ETF联接基金</td></tr><tr><td>管理人</td><td>富国基金管理有限公司</td></tr><tr><td>托管人</td><td>中国建设银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月6日</td></tr><tr><td>发行截止日期</td><td>2018年12月20日</td></tr></table>       | 发行要素 | 内容提要 | 基金名称 | 富国中证价值交易型开放式指数证券投资基金联接基金          | 基金代码 | 006748               | 基金类型 | ETF联接基金    | 管理人 | 富国基金管理有限公司       | 托管人 | 中国建设银行股份有限公司 | 发行起始日期 | 2018年12月6日  | 发行截止日期 | 2018年12月20日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>方正富邦深证100交易型开放式指数证券投资基金联接基金</td></tr><tr><td>基金代码</td><td>006687(A类)、006688(C类)</td></tr><tr><td>基金类型</td><td>ETF联接基金</td></tr><tr><td>管理人</td><td>方正富邦基金管理有限公司</td></tr><tr><td>托管人</td><td>中国建设银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月30日</td></tr><tr><td>发行截止日期</td><td>2018年12月28日</td></tr></table> | 发行要素 | 内容提要 | 基金名称 | 方正富邦深证100交易型开放式指数证券投资基金联接基金 | 基金代码 | 006687(A类)、006688(C类) | 基金类型 | ETF联接基金 | 管理人 | 方正富邦基金管理有限公司 | 托管人 | 中国建设银行股份有限公司   | 发行起始日期 | 2018年11月30日 | 发行截止日期 | 2018年12月28日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>永赢通益债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006558<br/>C:006559</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>永赢基金管理有限公司</td></tr><tr><td>托管人</td><td>江苏银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年10月29日</td></tr><tr><td>发行截止日期</td><td>2019年1月28日</td></tr></table>          | 发行要素 | 内容提要 | 基金名称 | 永赢通益债券型证券投资基金                | 基金代码 | A:006558<br>C:006559 | 基金类型 | 债券型 | 管理人 | 永赢基金管理有限公司    | 托管人 | 江苏银行股份有限公司     | 发行起始日期 | 2018年10月29日 | 发行截止日期 | 2019年1月28日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>海富通研究精选混合型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006557<br/>C:006556</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>海富通基金管理有限公司</td></tr><tr><td>托管人</td><td>中国工商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月23日</td></tr><tr><td>发行截止日期</td><td>2019年2月22日</td></tr></table>             | 发行要素 | 内容提要 | 基金名称 | 海富通研究精选混合型证券投资基金             | 基金代码 | A:006557<br>C:006556     | 基金类型 | 混合型     | 管理人 | 海富通基金管理有限公司  | 托管人 | 中国工商银行股份有限公司   | 发行起始日期 | 2018年11月23日 | 发行截止日期 | 2019年2月22日 |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 富国鑫旺稳健养老目标一年持有期混合型基金中基金（FOF）      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006297                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 富国基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国建设银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月5日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月7日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 汇添富中国战略新兴产业成份交易型开放式指数发起式证券投资基金    |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 512833                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 股票型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 汇添富基金管理股份有限公司                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 招商银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年9月28日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月14日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 富国中证价值交易型开放式指数证券投资基金联接基金          |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006748                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | ETF联接基金                           |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 富国基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国建设银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月6日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月20日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 方正富邦深证100交易型开放式指数证券投资基金联接基金       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006687(A类)、006688(C类)             |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | ETF联接基金                           |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 方正富邦基金管理有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国建设银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月30日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月28日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 永赢通益债券型证券投资基金                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006558<br>C:006559              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 永赢基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 江苏银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年10月29日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月28日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 海富通研究精选混合型证券投资基金                  |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006557<br>C:006556              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 海富通基金管理有限公司                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国工商银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月23日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年2月22日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>银华尊和养老目标日期2035三年持有期混合型基金中基金（FOF）</td></tr><tr><td>基金代码</td><td>006305</td></tr><tr><td>基金类型</td><td>混合型基金中基金(FOF)</td></tr><tr><td>管理人</td><td>银华基金管理股份有限公司</td></tr><tr><td>托管人</td><td>中国建设银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月5日</td></tr><tr><td>发行截止日期</td><td>2018年12月7日</td></tr></table> | 发行要素                              | 内容提要 | 基金名称 | 银华尊和养老目标日期2035三年持有期混合型基金中基金（FOF） | 基金代码 | 006305                | 基金类型 | 混合型基金中基金(FOF) | 管理人 | 银华基金管理股份有限公司 | 托管人 | 中国建设银行股份有限公司 | 发行起始日期 | 2018年11月5日  | 发行截止日期 | 2018年12月7日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>嘉合锦程价值精选混合型证券投资基金</td></tr><tr><td>基金代码</td><td>A类006424;C类006425</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>嘉合基金管理有限公司</td></tr><tr><td>托管人</td><td>中国工商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月19日</td></tr><tr><td>发行截止日期</td><td>2018年12月14日</td></tr></table>          | 发行要素 | 内容提要 | 基金名称 | 嘉合锦程价值精选混合型证券投资基金              | 基金代码 | A类006424;C类006425          | 基金类型 | 混合型    | 管理人 | 嘉合基金管理有限公司     | 托管人 | 中国工商银行股份有限公司 | 发行起始日期 | 2018年11月19日 | 发行截止日期 | 2018年12月14日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>广发稳势动力灵活配置混合型证券投资基金</td></tr><tr><td>基金代码</td><td>006377</td></tr><tr><td>基金类型</td><td>股票型</td></tr><tr><td>管理人</td><td>广发基金管理有限公司</td></tr><tr><td>托管人</td><td>中国建设银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年10月15日</td></tr><tr><td>发行截止日期</td><td>2018年12月21日</td></tr></table>               | 发行要素 | 内容提要 | 基金名称 | 广发稳势动力灵活配置混合型证券投资基金               | 基金代码 | 006377               | 基金类型 | 股票型        | 管理人 | 广发基金管理有限公司       | 托管人 | 中国建设银行股份有限公司 | 发行起始日期 | 2018年10月15日 | 发行截止日期 | 2018年12月21日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>国泰消费优选股票型证券投资基金</td></tr><tr><td>基金代码</td><td>005970</td></tr><tr><td>基金类型</td><td>股票型</td></tr><tr><td>管理人</td><td>国泰基金管理有限公司</td></tr><tr><td>托管人</td><td>中国银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年10月15日</td></tr><tr><td>发行截止日期</td><td>2019年1月4日</td></tr></table>                                      | 发行要素 | 内容提要 | 基金名称 | 国泰消费优选股票型证券投资基金             | 基金代码 | 005970                | 基金类型 | 股票型     | 管理人 | 国泰基金管理有限公司   | 托管人 | 中国银行股份有限公司     | 发行起始日期 | 2018年10月15日 | 发行截止日期 | 2019年1月4日   | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>永赢诚益债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006576<br/>C:006577</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>永赢基金管理有限公司</td></tr><tr><td>托管人</td><td>浙商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年10月29日</td></tr><tr><td>发行截止日期</td><td>2019年1月28日</td></tr></table>          | 发行要素 | 内容提要 | 基金名称 | 永赢诚益债券型证券投资基金                | 基金代码 | A:006576<br>C:006577 | 基金类型 | 债券型 | 管理人 | 永赢基金管理有限公司    | 托管人 | 浙商银行股份有限公司     | 发行起始日期 | 2018年10月29日 | 发行截止日期 | 2019年1月28日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>富国恒生中国企业交易型开放式指数证券投资基金</td></tr><tr><td>基金代码</td><td>159963</td></tr><tr><td>基金类型</td><td>股票ETF</td></tr><tr><td>管理人</td><td>富国基金管理有限公司</td></tr><tr><td>托管人</td><td>中国工商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月30日</td></tr><tr><td>发行截止日期</td><td>2019年2月28日</td></tr></table>                     | 发行要素 | 内容提要 | 基金名称 | 富国恒生中国企业交易型开放式指数证券投资基金       | 基金代码 | 159963                   | 基金类型 | 股票ETF   | 管理人 | 富国基金管理有限公司   | 托管人 | 中国工商银行股份有限公司   | 发行起始日期 | 2018年11月30日 | 发行截止日期 | 2019年2月28日 |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 银华尊和养老目标日期2035三年持有期混合型基金中基金（FOF）  |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006305                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型基金中基金(FOF)                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 银华基金管理股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国建设银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月5日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月7日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 嘉合锦程价值精选混合型证券投资基金                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A类006424;C类006425                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 嘉合基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国工商银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月19日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月14日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 广发稳势动力灵活配置混合型证券投资基金               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006377                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 股票型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 广发基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国建设银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年10月15日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月21日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 国泰消费优选股票型证券投资基金                   |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 005970                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 股票型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 国泰基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年10月15日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月4日                         |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 永赢诚益债券型证券投资基金                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006576<br>C:006577              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 永赢基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 浙商银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年10月29日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月28日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 富国恒生中国企业交易型开放式指数证券投资基金            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 159963                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 股票ETF                             |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 富国基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国工商银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月30日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年2月28日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>国联安行业领先混合型证券投资基金</td></tr><tr><td>基金代码</td><td>006568</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>国联安基金管理有限公司</td></tr><tr><td>托管人</td><td>招商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月11日</td></tr><tr><td>发行截止日期</td><td>2018年12月7日</td></tr></table>                             | 发行要素                              | 内容提要 | 基金名称 | 国联安行业领先混合型证券投资基金                 | 基金代码 | 006568                | 基金类型 | 混合型           | 管理人 | 国联安基金管理有限公司  | 托管人 | 招商银行股份有限公司   | 发行起始日期 | 2018年11月11日 | 发行截止日期 | 2018年12月7日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>中庚价值领航混合型证券投资基金</td></tr><tr><td>基金代码</td><td>006551</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>中庚基金管理有限公司</td></tr><tr><td>托管人</td><td>华泰证券股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月19日</td></tr><tr><td>发行截止日期</td><td>2018年12月14日</td></tr></table>                         | 发行要素 | 内容提要 | 基金名称 | 中庚价值领航混合型证券投资基金                | 基金代码 | 006551                     | 基金类型 | 混合型    | 管理人 | 中庚基金管理有限公司     | 托管人 | 华泰证券股份有限公司   | 发行起始日期 | 2018年11月19日 | 发行截止日期 | 2018年12月14日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>广发稳健养老目标一年持有期混合型基金中基金（FOF）</td></tr><tr><td>基金代码</td><td>006298</td></tr><tr><td>基金类型</td><td>基金中基金(FOF)</td></tr><tr><td>管理人</td><td>广发基金管理有限公司</td></tr><tr><td>托管人</td><td>中国工商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月12日</td></tr><tr><td>发行截止日期</td><td>2018年12月21日</td></tr></table> | 发行要素 | 内容提要 | 基金名称 | 广发稳健养老目标一年持有期混合型基金中基金（FOF）        | 基金代码 | 006298               | 基金类型 | 基金中基金(FOF) | 管理人 | 广发基金管理有限公司       | 托管人 | 中国工商银行股份有限公司 | 发行起始日期 | 2018年11月12日 | 发行截止日期 | 2018年12月21日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>国泰价值优选灵活配置混合型证券投资基金</td></tr><tr><td>基金代码</td><td>005164</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>国泰基金管理有限公司</td></tr><tr><td>托管人</td><td>招商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月10日</td></tr><tr><td>发行截止日期</td><td>2019年1月4日</td></tr></table>                                  | 发行要素 | 内容提要 | 基金名称 | 国泰价值优选灵活配置混合型证券投资基金         | 基金代码 | 005164                | 基金类型 | 混合型     | 管理人 | 国泰基金管理有限公司   | 托管人 | 招商银行股份有限公司     | 发行起始日期 | 2018年12月10日 | 发行截止日期 | 2019年1月4日   | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>汇添富3年封闭运作研究优选灵活配置混合型证券投资基金</td></tr><tr><td>基金代码</td><td>006696</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>汇添富基金管理股份有限公司</td></tr><tr><td>托管人</td><td>招商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2019年1月10日</td></tr><tr><td>发行截止日期</td><td>2019年1月28日</td></tr></table>          | 发行要素 | 内容提要 | 基金名称 | 汇添富3年封闭运作研究优选灵活配置混合型证券投资基金   | 基金代码 | 006696               | 基金类型 | 混合型 | 管理人 | 汇添富基金管理股份有限公司 | 托管人 | 招商银行股份有限公司     | 发行起始日期 | 2019年1月10日  | 发行截止日期 | 2019年1月28日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>南方畅利定期开放债券型发起式证券投资基金</td></tr><tr><td>基金代码</td><td>006653</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>南方基金管理有限公司</td></tr><tr><td>托管人</td><td>上海浦东发展银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月4日</td></tr><tr><td>发行截止日期</td><td>2019年3月1日</td></tr></table>                         | 发行要素 | 内容提要 | 基金名称 | 南方畅利定期开放债券型发起式证券投资基金         | 基金代码 | 006653                   | 基金类型 | 债券型     | 管理人 | 南方基金管理有限公司   | 托管人 | 上海浦东发展银行股份有限公司 | 发行起始日期 | 2018年12月4日  | 发行截止日期 | 2019年3月1日  |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 国联安行业领先混合型证券投资基金                  |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006568                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 国联安基金管理有限公司                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 招商银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月11日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月7日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 中庚价值领航混合型证券投资基金                   |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006551                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 中庚基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 华泰证券股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月19日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月14日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 广发稳健养老目标一年持有期混合型基金中基金（FOF）        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006298                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 基金中基金(FOF)                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 广发基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国工商银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月12日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月21日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 国泰价值优选灵活配置混合型证券投资基金               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 005164                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 国泰基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 招商银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月10日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月4日                         |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 汇添富3年封闭运作研究优选灵活配置混合型证券投资基金        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006696                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 汇添富基金管理股份有限公司                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 招商银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2019年1月10日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月28日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 南方畅利定期开放债券型发起式证券投资基金              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006653                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 南方基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 上海浦东发展银行股份有限公司                    |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月4日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年3月1日                         |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>鹏扬泓利债券型证券投资基金</td></tr><tr><td>基金代码</td><td>006059(A类)、006060(C类)</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>鹏扬基金管理有限公司</td></tr><tr><td>托管人</td><td>中国银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月12日</td></tr><tr><td>发行截止日期</td><td>2018年12月7日</td></tr></table>                  | 发行要素                              | 内容提要 | 基金名称 | 鹏扬泓利债券型证券投资基金                    | 基金代码 | 006059(A类)、006060(C类) | 基金类型 | 债券型           | 管理人 | 鹏扬基金管理有限公司   | 托管人 | 中国银行股份有限公司   | 发行起始日期 | 2018年11月12日 | 发行截止日期 | 2018年12月7日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>富兰克林国海恒嘉恒债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006702;C:006703</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>国海富兰克林基金管理有限公司</td></tr><tr><td>托管人</td><td>中国银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月3日</td></tr><tr><td>发行截止日期</td><td>2018年12月14日</td></tr></table>        | 发行要素 | 内容提要 | 基金名称 | 富兰克林国海恒嘉恒债券型证券投资基金             | 基金代码 | A:006702;C:006703          | 基金类型 | 债券型    | 管理人 | 国海富兰克林基金管理有限公司 | 托管人 | 中国银行股份有限公司   | 发行起始日期 | 2018年12月3日  | 发行截止日期 | 2018年12月14日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>华安制造先锋混合型证券投资基金</td></tr><tr><td>基金代码</td><td>006154</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>华安基金管理有限公司</td></tr><tr><td>托管人</td><td>中国银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年10月8日</td></tr><tr><td>发行截止日期</td><td>2018年12月21日</td></tr></table>                      | 发行要素 | 内容提要 | 基金名称 | 华安制造先锋混合型证券投资基金                   | 基金代码 | 006154               | 基金类型 | 混合型        | 管理人 | 华安基金管理有限公司       | 托管人 | 中国银行股份有限公司   | 发行起始日期 | 2018年10月8日  | 发行截止日期 | 2018年12月21日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>广发聚智纯债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>006019</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>广发基金管理有限公司</td></tr><tr><td>托管人</td><td>上海浦东发展银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年10月8日</td></tr><tr><td>发行截止日期</td><td>2019年1月7日</td></tr></table>                                   | 发行要素 | 内容提要 | 基金名称 | 广发聚智纯债债券型证券投资基金             | 基金代码 | 006019                | 基金类型 | 债券型     | 管理人 | 广发基金管理有限公司   | 托管人 | 上海浦东发展银行股份有限公司 | 发行起始日期 | 2018年10月8日  | 发行截止日期 | 2019年1月7日   | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>海富通电子信息传媒产业股票型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006081;C:006080</td></tr><tr><td>基金类型</td><td>股票型</td></tr><tr><td>管理人</td><td>海富通基金管理有限公司</td></tr><tr><td>托管人</td><td>中国工商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月2日</td></tr><tr><td>发行截止日期</td><td>2019年2月1日</td></tr></table>      | 发行要素 | 内容提要 | 基金名称 | 海富通电子信息传媒产业股票型证券投资基金         | 基金代码 | A:006081;C:006080    | 基金类型 | 股票型 | 管理人 | 海富通基金管理有限公司   | 托管人 | 中国工商银行股份有限公司   | 发行起始日期 | 2018年11月2日  | 发行截止日期 | 2019年2月1日  | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>华安中证500行业中性低波动交易型开放式指数证券投资基金</td></tr><tr><td>基金代码</td><td>A类:006129 C类:006130</td></tr><tr><td>基金类型</td><td>ETF联接基金</td></tr><tr><td>管理人</td><td>华安基金管理有限公司</td></tr><tr><td>托管人</td><td>中国建设银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月7日</td></tr><tr><td>发行截止日期</td><td>2019年1月11日</td></tr></table> | 发行要素 | 内容提要 | 基金名称 | 华安中证500行业中性低波动交易型开放式指数证券投资基金 | 基金代码 | A类:006129 C类:006130      | 基金类型 | ETF联接基金 | 管理人 | 华安基金管理有限公司   | 托管人 | 中国建设银行股份有限公司   | 发行起始日期 | 2018年12月7日  | 发行截止日期 | 2019年1月11日 |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 鹏扬泓利债券型证券投资基金                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006059(A类)、006060(C类)             |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 鹏扬基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月12日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月7日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 富兰克林国海恒嘉恒债券型证券投资基金                |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006702;C:006703                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 国海富兰克林基金管理有限公司                    |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月3日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月14日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 华安制造先锋混合型证券投资基金                   |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006154                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 华安基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年10月8日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月21日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 广发聚智纯债债券型证券投资基金                   |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006019                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 广发基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 上海浦东发展银行股份有限公司                    |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年10月8日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月7日                         |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 海富通电子信息传媒产业股票型证券投资基金              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006081;C:006080                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 股票型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 海富通基金管理有限公司                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国工商银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月2日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年2月1日                         |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 华安中证500行业中性低波动交易型开放式指数证券投资基金      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A类:006129 C类:006130               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | ETF联接基金                           |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 华安基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国建设银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月7日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月11日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>建信港股通恒生中国企业交易型开放式指数证券投资基金</td></tr><tr><td>基金代码</td><td>513683</td></tr><tr><td>基金类型</td><td>股票型</td></tr><tr><td>管理人</td><td>建信基金管理有限责任公司</td></tr><tr><td>托管人</td><td>兴业银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月19日</td></tr><tr><td>发行截止日期</td><td>2018年12月7日</td></tr></table>                   | 发行要素                              | 内容提要 | 基金名称 | 建信港股通恒生中国企业交易型开放式指数证券投资基金        | 基金代码 | 513683                | 基金类型 | 股票型           | 管理人 | 建信基金管理有限责任公司 | 托管人 | 兴业银行股份有限公司   | 发行起始日期 | 2018年11月19日 | 发行截止日期 | 2018年12月7日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>中银稳汇短债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006677;C:006678</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>中银基金管理有限公司</td></tr><tr><td>托管人</td><td>兴业银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月4日</td></tr><tr><td>发行截止日期</td><td>2018年12月14日</td></tr></table>               | 发行要素 | 内容提要 | 基金名称 | 中银稳汇短债债券型证券投资基金                | 基金代码 | A:006677;C:006678          | 基金类型 | 债券型    | 管理人 | 中银基金管理有限公司     | 托管人 | 兴业银行股份有限公司   | 发行起始日期 | 2018年12月4日  | 发行截止日期 | 2018年12月14日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>易方达汇诚养老目标日期2043三年持有期混合型基金中基金（FOF）</td></tr><tr><td>基金代码</td><td>006292</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>易方达基金管理有限公司</td></tr><tr><td>托管人</td><td>中国建设银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月3日</td></tr><tr><td>发行截止日期</td><td>2018年12月21日</td></tr></table> | 发行要素 | 内容提要 | 基金名称 | 易方达汇诚养老目标日期2043三年持有期混合型基金中基金（FOF） | 基金代码 | 006292               | 基金类型 | 混合型        | 管理人 | 易方达基金管理有限公司      | 托管人 | 中国建设银行股份有限公司 | 发行起始日期 | 2018年12月3日  | 发行截止日期 | 2018年12月21日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>永赢祥益债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006505<br/>C:006506</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>永赢基金管理有限公司</td></tr><tr><td>托管人</td><td>徽商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年10月8日</td></tr><tr><td>发行截止日期</td><td>2019年1月7日</td></tr></table>                          | 发行要素 | 内容提要 | 基金名称 | 永赢祥益债券型证券投资基金               | 基金代码 | A:006505<br>C:006506  | 基金类型 | 债券型     | 管理人 | 永赢基金管理有限公司   | 托管人 | 徽商银行股份有限公司     | 发行起始日期 | 2018年10月8日  | 发行截止日期 | 2019年1月7日   | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>国泰聚禾纯债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>006596</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>国泰基金管理有限公司</td></tr><tr><td>托管人</td><td>江苏银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年11月5日</td></tr><tr><td>发行截止日期</td><td>2019年2月4日</td></tr></table>                         | 发行要素 | 内容提要 | 基金名称 | 国泰聚禾纯债债券型证券投资基金              | 基金代码 | 006596               | 基金类型 | 债券型 | 管理人 | 国泰基金管理有限公司    | 托管人 | 江苏银行股份有限公司     | 发行起始日期 | 2018年11月5日  | 发行截止日期 | 2019年2月4日  | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>广发汇立定期开放债券型发起式证券投资基金</td></tr><tr><td>基金代码</td><td>006137</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>广发基金管理有限公司</td></tr><tr><td>托管人</td><td>杭州银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月7日</td></tr><tr><td>发行截止日期</td><td>2019年1月7日</td></tr></table>                             | 发行要素 | 内容提要 | 基金名称 | 广发汇立定期开放债券型发起式证券投资基金         | 基金代码 | 006137                   | 基金类型 | 债券型     | 管理人 | 广发基金管理有限公司   | 托管人 | 杭州银行股份有限公司     | 发行起始日期 | 2018年12月7日  | 发行截止日期 | 2019年1月7日  |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 建信港股通恒生中国企业交易型开放式指数证券投资基金         |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 513683                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 股票型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 建信基金管理有限责任公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 兴业银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月19日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月7日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 中银稳汇短债债券型证券投资基金                   |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006677;C:006678                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 中银基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 兴业银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月4日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月14日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 易方达汇诚养老目标日期2043三年持有期混合型基金中基金（FOF） |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006292                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 易方达基金管理有限公司                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国建设银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月3日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月21日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 永赢祥益债券型证券投资基金                     |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | A:006505<br>C:006506              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 永赢基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 徽商银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年10月8日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月7日                         |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 国泰聚禾纯债债券型证券投资基金                   |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006596                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 国泰基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 江苏银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年11月5日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年2月4日                         |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 广发汇立定期开放债券型发起式证券投资基金              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006137                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 广发基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 杭州银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月7日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月7日                         |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>华安双核驱动混合型证券投资基金</td></tr><tr><td>基金代码</td><td>006121</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>华安基金管理有限公司</td></tr><tr><td>托管人</td><td>中国银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月7日</td></tr><tr><td>发行截止日期</td><td>2019年3月6日</td></tr></table>                                 | 发行要素                              | 内容提要 | 基金名称 | 华安双核驱动混合型证券投资基金                  | 基金代码 | 006121                | 基金类型 | 混合型           | 管理人 | 华安基金管理有限公司   | 托管人 | 中国银行股份有限公司   | 发行起始日期 | 2018年12月7日  | 发行截止日期 | 2019年3月6日  | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>浦银安盛盛泽定期开放债券型发起式证券投资基金</td></tr><tr><td>基金代码</td><td>005898</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>浦银安盛基金管理有限公司</td></tr><tr><td>托管人</td><td>浙商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年9月18日</td></tr><tr><td>发行截止日期</td><td>2018年12月17日</td></tr></table>                 | 发行要素 | 内容提要 | 基金名称 | 浦银安盛盛泽定期开放债券型发起式证券投资基金         | 基金代码 | 005898                     | 基金类型 | 债券型    | 管理人 | 浦银安盛基金管理有限公司   | 托管人 | 浙商银行股份有限公司   | 发行起始日期 | 2018年9月18日  | 发行截止日期 | 2018年12月17日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>富国金融地产行业混合型证券投资基金</td></tr><tr><td>基金代码</td><td>006652</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>富国基金管理有限公司</td></tr><tr><td>托管人</td><td>招商银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月3日</td></tr><tr><td>发行截止日期</td><td>2018年12月21日</td></tr></table>                    | 发行要素 | 内容提要 | 基金名称 | 富国金融地产行业混合型证券投资基金                 | 基金代码 | 006652               | 基金类型 | 混合型        | 管理人 | 富国基金管理有限公司       | 托管人 | 招商银行股份有限公司   | 发行起始日期 | 2018年12月3日  | 发行截止日期 | 2018年12月21日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>华安沪深300行业中性低波动交易型开放式证券投资基金</td></tr><tr><td>基金代码</td><td>512273</td></tr><tr><td>基金类型</td><td>股票型</td></tr><tr><td>管理人</td><td>华安基金管理有限公司</td></tr><tr><td>托管人</td><td>中国建设银行股份有限公司</td></tr><tr><td>发行起始日期</td><td>2018年12月6日</td></tr><tr><td>发行截止日期</td><td>2019年1月18日</td></tr></table>                         | 发行要素 | 内容提要 | 基金名称 | 华安沪深300行业中性低波动交易型开放式证券投资基金  | 基金代码 | 512273                | 基金类型 | 股票型     | 管理人 | 华安基金管理有限公司   | 托管人 | 中国建设银行股份有限公司   | 发行起始日期 | 2018年12月6日  | 发行截止日期 | 2019年1月18日  | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>富国MSCI中国A股国际通指数增强型证券投资基金</td></tr><tr><td>基金代码</td><td>006034</td></tr><tr><td>基金类型</td><td>股票型</td></tr><tr>&lt;</tr></table>  | 发行要素 | 内容提要 | 基金名称 | 富国MSCI中国A股国际通指数增强型证券投资基金     | 基金代码 | 006034               | 基金类型 | 股票型 |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 华安双核驱动混合型证券投资基金                   |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006121                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 华安基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月7日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年3月6日                         |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 浦银安盛盛泽定期开放债券型发起式证券投资基金            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 005898                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 债券型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 浦银安盛基金管理有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 浙商银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年9月18日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月17日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 富国金融地产行业混合型证券投资基金                 |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006652                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 混合型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 富国基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 招商银行股份有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月3日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2018年12月21日                       |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 华安沪深300行业中性低波动交易型开放式证券投资基金        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 512273                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 股票型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 管理人  | 华安基金管理有限公司                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 托管人  | 中国建设银行股份有限公司                      |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行起始日期   | 2018年12月6日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行截止日期   | 2019年1月18日                        |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 发行要素   | 内容提要                              |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金名称   | 富国MSCI中国A股国际通指数增强型证券投资基金          |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金代码   | 006034                            |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
| 基金类型   | 股票型                               |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |
|  |                                   |      |      |                                  |      |                       |      |               |     |              |     |              |        |             |        |            |   |      |      |      |                                |      |                            |      |        |     |                |     |              |        |             |        |             |   |      |      |      |                                   |      |                      |      |            |     |                  |     |              |        |             |        |             |  |      |      |      |                             |      |                       |      |         |     |              |     |                |        |             |        |             |  |      |      |      |                              |      |                      |      |     |     |               |     |                |        |             |        |            |   |      |      |      |                              |      |                          |      |         |     |              |     |                |        |             |        |            |