

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>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>广发集惠债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006140;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 | 广发集惠债券型证券投资基金 | 基金代码 | A:006140;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>交银施罗德核心资产混合型证券投资基金</td></tr><tr><td>基金代码</td><td>006202</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>交银施罗德基金管理有限公司</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12月10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 | 交银施罗德核心资产混合型证券投资基金 | 基金代码 | 006202 | 基金类型 | 混合型 | 管理人 | 交银施罗德基金管理有限公司 | 托管人 | 中国农业银行股份有限公司 | 发行起始日期 | 2018年12月10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>汇添富悦享定期开放混合型证券投资基金</td></tr><tr><td>基金代码</td><td>501063</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>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19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 | 汇添富悦享定期开放混合型证券投资基金 | 基金代码 | 501063 | 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 | 中国建设银行股份有限公司 | 发行起始日期 | 2018年12月19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>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 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 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 |
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| 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 | 广发集惠债券型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A:006140;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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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 | 交银施罗德核心资产混合型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | 006202 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金类型 | 混合型 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理人 | 交银施罗德基金管理有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 托管人 | 中国农业银行股份有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行起始日期 | 2018年12月10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 | 汇添富悦享定期开放混合型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | 501063 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 中国建设银行股份有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行起始日期 | 2018年12月19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 | 永赢昌益债券型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A:006660 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>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>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 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 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>汇添富养老目标日期2030三年持有期混合型基金中基金(FOF)</td></tr><tr><td>基金代码</td><td>006763</td></tr><tr><td>基金类型</td><td>混合型基金中基金</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>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10日</td></tr><tr><td>发行截止日期</td><td>2018年12月25日</td></tr></table> | 发行要素 | 内容提要 | 基金名称 | 汇添富养老目标日期2030三年持有期混合型基金中基金(FOF) | 基金代码 | 006763 | 基金类型 | 混合型基金中基金 | 管理人 | 汇添富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12月10日 | 发行截止日期 | 2018年12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>中融央视财经50交易型开放式指数证券投资基金</td></tr><tr><td>基金代码</td><td>159965</td></tr><tr><td>基金类型</td><td>股票型</td></tr><tr><td>管理人</td><td>中融基金管理有限公司</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12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 | 中融央视财经50交易型开放式指数证券投资基金 | 基金代码 | 159965 | 基金类型 | 股票型 | 管理人 | 中融基金管理有限公司 | 托管人 | 中国银行股份有限公司 | 发行起始日期 | 2018年12月12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>平安核心优势混合型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006720;C:006721</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>平安基金管理有限公司</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24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 | 平安核心优势混合型证券投资基金 | 基金代码 | A:006720;C:006721 | 基金类型 | 混合型 | 管理人 | 平安基金管理有限公司 | 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24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 | 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 | 长江可转债债券型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A:006618 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 | 汇添富养老目标日期2030三年持有期混合型基金中基金(FOF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | 006763 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金类型 | 混合型基金中基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理人 | 汇添富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12月10日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行截止日期 | 2018年12月25日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行要素 | 内容提要 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金名称 | 中融央视财经50交易型开放式指数证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | 159965 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金类型 | 股票型 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理人 | 中融基金管理有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 托管人 | 中国银行股份有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行起始日期 | 2018年12月12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 | 平安核心优势混合型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A:006720;C:006721 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金类型 | 混合型 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理人 | 平安基金管理有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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24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>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>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>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>前海开源MSCI中国A股消费指数型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006712;C:006713</td></tr><tr><td>基金类型</td><td>股票型</td></tr><tr><td>管理人</td><td>前海开源基金管理有限公司</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13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 | 前海开源MSCI中国A股消费指数型证券投资基金 | 基金代码 | A:006712;C:006713 | 基金类型 | 股票型 | 管理人 | 前海开源基金管理有限公司 | 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13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>浦银安盛全球智能科技股票型证券投资基金(QDII)</td></tr><tr><td>基金代码</td><td>006555</td></tr><tr><td>基金类型</td><td>股票型</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>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3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 | 浦银安盛全球智能科技股票型证券投资基金(QDII) | 基金代码 | 006555 | 基金类型 | 股票型 | 管理人 | 浦银安盛基金管理有限公司 | 托管人 | 招商银行股份有限公司 | 发行起始日期 | 2019年1月3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>中银证券安源债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:005362 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 | 中银证券安源债券型证券投资基金 | 基金代码 | A:005362 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 | 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 | 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 | 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 | 前海开源MSCI中国A股消费指数型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A:006712;C:006713 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金类型 | 股票型 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理人 | 前海开源基金管理有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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13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 | 浦银安盛全球智能科技股票型证券投资基金(QDII) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | 006555 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金类型 | 股票型 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理人 | 浦银安盛基金管理有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 托管人 | 招商银行股份有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行起始日期 | 2019年1月3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 | 中银证券安源债券型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A:005362 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>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>汇添富丰润中短债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>006772</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12月10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 | 汇添富丰润中短债债券型证券投资基金 | 基金代码 | 006772 | 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12月10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>上投摩根动力精选混合型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006707 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 | 上投摩根动力精选混合型证券投资基金 | 基金代码 | A:006707 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>永赢通研精选混合型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006557 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 | 永赢通研精选混合型证券投资基金 | 基金代码 | A:006557 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 | 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 | 汇添富丰润中短债债券型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | 006772 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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12月10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 | 上投摩根动力精选混合型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A:006707 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 | 永赢通研精选混合型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A:006557 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>富兰克林国海恒嘉短债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 | 富兰克林国海恒嘉短债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>广发趋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>混合型</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 | 广发趋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 | 混合型 | 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>华泰紫金季享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>A:006654;C:006655</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>华泰证券(上海)资产管理有限公司</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17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 | 华泰紫金季享定期开放债券型发起式证券投资基金 | 基金代码 | A:006654;C:006655 | 基金类型 | 债券型 | 管理人 | 华泰证券(上海)资产管理有限公司 | 托管人 | 招商银行股份有限公司 | 发行起始日期 | 2018年12月17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>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 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 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>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 | 富兰克林国海恒嘉短债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 | 广发趋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 | 混合型 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 华泰紫金季享定期开放债券型发起式证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A:006654;C:006655 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金类型 | 债券型 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理人 | 华泰证券(上海)资产管理有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 托管人 | 招商银行股份有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行起始日期 | 2018年12月17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 | 永赢通益债券型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A:006558 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 | 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>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>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>501064</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 | 501064 | 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>华安沪深300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>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指数证券投资基金 | 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>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 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 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>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>南方基金管理股份有限公司</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 | 南方基金管理股份有限公司 | 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 | 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 | 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 | 501064 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 华安沪深300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 | 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 | 永赢诚益债券型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A:006576 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 | 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 | 南方基金管理股份有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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>国泰丰盈纯债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>006725</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>浙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14日</td></tr></table> | 发行要素 | 内容提要 | 基金名称 | 国泰丰盈纯债债券型证券投资基金 | 基金代码 | 006725 | 基金类型 | 债券型 | 管理人 | 国泰基金管理有限公司 | 托管人 | 浙商银行股份有限公司 | 发行起始日期 | 2018年12月10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11月26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11月26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>广发景智纯债股票型证券投资基金</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 | 广发景智纯债股票型证券投资基金 | 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>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>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3月6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>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 |
| 发行要素 | 内容提要 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金名称 | 国泰丰盈纯债债券型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | 006725 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金类型 | 债券型 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理人 | 国泰基金管理有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 托管人 | 浙商银行股份有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行起始日期 | 2018年12月10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11月26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 | 广发景智纯债股票型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 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 | 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3月6日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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>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;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;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>华富中证5年恒定久期国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>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>永赢昌益债券型证券投资基金</td></tr><tr><td>基金代码</td><td>006771</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>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10日</td></tr><tr><td>发行截止日期</td><td>2019年3月8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 | 006771 | 基金类型 | 债券型 | 管理人 | 永赢基金管理有限公司 | 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10日 | 发行截止日期 | 2019年3月8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 | 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;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 | 华富中证5年恒定久期国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 | 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 | 永赢昌益债券型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | 006771 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金类型 | 债券型 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理人 | 永赢基金管理有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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10日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行截止日期 | 2019年3月8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>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>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 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>兴金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>兴金基金管理有限公司</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 | 兴金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 | 兴金基金管理有限公司 | 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>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>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11日</td></tr><tr><td>发行截止日期</td><td>2019年3月8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 | 中国建设银行股份有限公司 | 发行起始日期 | 2018年12月11日 | 发行截止日期 | 2019年3月8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 | 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 | 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 | 兴金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 | 兴金基金管理有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 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 | 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 | 中国建设银行股份有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行起始日期 | 2018年12月11日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行截止日期 | 2019年3月8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>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>浦银安盛瑞瑞纯债债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A类:005200;C类:005201</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12月10日</td></tr><tr><td>发行截止日期</td><td>2019年1月10日</td></tr></table> | 发行要素 | 内容提要 | 基金名称 | 浦银安盛瑞瑞纯债债券型证券投资基金 | 基金代码 | A类:005200;C类:005201 | 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12月10日 | 发行截止日期 | 2019年1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>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>富国MSCI中国A股国际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><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14日</td></tr><tr><td>发行截止日期</td><td>2019年2月13日</td></tr></table> | 发行要素 | 内容提要 | 基金名称 | 富国MSCI中国A股国际指数增强型证券投资基金 | 基金代码 | 006034 | 基金类型 | 股票型 | 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14日 | 发行截止日期 | 2019年2月13日 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>德邦乐享生活混合型证券投资基金</td></tr><tr><td>基金代码</td><td>A类:006167 C类:006168</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>德邦基金管理有限公司</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12月11日</td></tr><tr><td>发行截止日期</td><td>2019年3月8日</td></tr></table> | 发行要素 | 内容提要 | 基金名称 | 德邦乐享生活混合型证券投资基金 | 基金代码 | A类:006167 C类:006168 | 基金类型 | 混合型 | 管理人 | 德邦基金管理有限公司 | 托管人 | 交通银行股份有限公司 | 发行起始日期 | 2018年12月11日 | 发行截止日期 | 2019年3月8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 | 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 | 浦银安盛瑞瑞纯债债券型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A类:005200;C类:005201 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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12月10日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行截止日期 | 2019年1月10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 | 富国MSCI中国A股国际指数增强型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | 006034 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金类型 | 股票型 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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14日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行截止日期 | 2019年2月13日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行要素 | 内容提要 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金名称 | 德邦乐享生活混合型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A类:006167 C类:006168 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金类型 | 混合型 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理人 | 德邦基金管理有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 托管人 | 交通银行股份有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行起始日期 | 2018年12月11日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行截止日期 | 2019年3月8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 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 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年国开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年国开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>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联接基金</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联接基金 | 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>新华家盈双利混合型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006155;C:006156</td></tr><tr><td>基金类型</td><td>混合型</td></tr><tr><td>管理人</td><td>新华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12月18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 | 新华家盈双利混合型证券投资基金 | 基金代码 | A:006155;C:006156 | 基金类型 | 混合型 | 管理人 | 新华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12月18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 | <table><tr><th>发行要素</th><th>内容提要</th></tr><tr><td>基金名称</td><td>中信保诚景泰债券型证券投资基金</td></tr><tr><td>基金代码</td><td>A:006583 C:006584</td></tr><tr><td>基金类型</td><td>债券型</td></tr><tr><td>管理人</td><td>中信保诚基金管理有限公司</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26日</td></tr><tr><td>发行截止日期</td><td></td></tr></table> | 发行要素 | 内容提要 | 基金名称 | 中信保诚景泰债券型证券投资基金 | 基金代码 | A:006583 C:006584 | 基金类型 | 债券型 | 管理人 | 中信保诚基金管理有限公司 | 托管人 | 中国银行股份有限公司 | 发行起始日期 | 2018年11月26日 | 发行截止日期 | |
| 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 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年国开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 | 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联接基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 新华家盈双利混合型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A:006155;C:006156 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金类型 | 混合型 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理人 | 新华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12月18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 | 中信保诚景泰债券型证券投资基金 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金代码 | A:006583 C:006584 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 基金类型 | 债券型 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 管理人 | 中信保诚基金管理有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 托管人 | 中国银行股份有限公司 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行起始日期 | 2018年11月26日 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 发行截止日期 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

最新公告速览