

2019 1

2016 4 28

2019 4 28

2019 3 31 ()

68 2905-2908 30

68 2905-2908 30

200120

2004 3 18

[2004]24

021-38429808

41.591

33.409

25.000

1

13/03

10/15 11/19 06/17

MOLING CHEN

I II

WANG WEIDONG

Sidley Austin()

MBA



"

"

2

Pascal CHARLOT

()

1 9

IT

1 9

3

3

2017 7

2017 8

2017 11 2018 3

2017 9

, 2017 11

2004 3

2011 1 2011 10

2014 5 2014 10

2015 4

2018 2

2018 3

4

2009 5

2015 4

2015 4

, 2016 4

2015 8

2016 4
, 2018 3

5

2016 4 28

	2016 4 28 -

6

7

1

69

28

2009 1 15

5

[2009]13

[1998]23

32,479,411.7

010-66060069

010-68121816

,

2009 1 15

500

" " 2013 2017
" " "
" 2015 2016 "
" 2018 20 "
"
1998 5
2014 /

1

1

68 2905-2908 30
68 2905-2908 30

021-68419518

021-68419328

400-888-9788

021-38789788

www.zhfund.com

2

158 F218

158 F218

010-66493583

010-66425292

400-888-9788

www.zhfund.com

2

(1)

69

28

010-66060069

010-68121816

95599

www.abcchina.com

(2)

55

55

95588

www.icbc.com.cn

(3)

1

1

010 66594942

95566

www.boc.cn

(4)

7088

7088

0755—83199084

0755-83195049

95555

www.cmbchina.com

(5)

5047

5047

(0755) 2219 7701

021-50979507

95511-3

: www.bank.pingan.com

(6)

12

12

021 61616206 021-61162137

021-63604196

95528

www.spdb.com.cn

(7)

700

0574-89103171

0574-89103213

95574

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

(8)

8 7-9

8 7-9

0510-82831662

0510-82830162

95570

www.gls.com.cn

(9)

35 2-6

35

C

010-83574507

010-83574807

4008-888-888 95551

www.chinastock.com.cn

(10)

8

8

027-65799999

027-85481900

95579 4008-888-999

www.95579.com

(11)

689

689

021-23219000

021-23219100

95553

www.htsec.com

(12)

66 4

188

95587/400-8888-108

: 400-8888-108

010-65182261

www.csc108.com

(13)

989 45

989 45

021-33389888

021-33388224

95523 4008895523

www.swhysc.com

(14)

181

18-21

181

18-21

0512-65581136

0512-65588021

:0512-33396288

www.dwzq.com.cn

(15)

8

8

023-63786633

023-63786212

95355 4008096096

www.swsc.com.cn

(16)

618

168

29

021-38676666

021-38676666

400-888-8666/95521

www.gtja.com

(17)

183-187

43

4301-4316

4008866338
0755-82400862

95511-8
stock.pingan.com

(21)

1508

1508

021-22169999
021-22169134

95525
www.ebscn.com

(22)

228

228

0755-82492193
0755-82492962

95597
www.htsc.com.cn

(23)

86 23

0531-68889115
0531-68889752

95538

www.qlzq.com.cn

(24)

115

20

115

18

0755-23838750

0755-82485081

95358

www.firstcapital.com.cn

(25)

18

36 37

11

F 18 19

020 37865070

400-8888-133

020-22373718-1013

www.wlzq.com.cn

(26)

358

20 2005

:

358

20 2005 :830002

010-88085858

010-88085195

400-800-0562

www.hysec.com

(27)

42 101

8

022-28451861

022-28451892

400-651-5988

: www.bhzq.com

(28)

95

95 6 16 17

028-86690057 028-86690058

028-86690126

95310

www.gjzq.com.cn

(29)

9 1

9 1

010-63081000

010-63080978

95321

www.cindasc.com

(30)

8 ()

48

16

010-60838888
010-60836029

: 95548

www.cs.ecitic.com

(31)

6666

6666

95360
130119

0431-85096517

0431-85096795

www.nesc.cn

(32)

5

B 12-15

010-66555316

010-66555246

400-888-8993

www.dxzq.net.cn

(33)

19

B 701

28 C 5

010-66045529

010-66045518

010-66045678

www.txsec.com

www.jjm.com.cn

(34)

28

5

222

1

20

0532-89606165

95548

www.zxzqsd.com.cn

(35)

8

13

1301-1305 14

8

13

1301-1305 14

010-60833754

0755-83217421

400-990-8826

www.citicsf.com

(36)

198

198

028-86135991

028-86150040

95584 4008-888-818

<http://www.hxl68.com.cn>

(37)

1	2	27	28
1	2	27	28

01065051166

4009101166

www.cicc.com.cn

(38)

55

2002

10

0755-83331195

0752-2119660

95564

www.lxsec.com

(39)

1 A 201

6019

23A

0755-83655588

0755-83655518

4008048688

www.keynesasset.com

(40)

213 7

213 7

021-962518

www.962518.com

(41)

1

1

30

0769-22115712 0769-22119348

0769-22119423

95328

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

42

1218 1 202

3588

12

4000-766-123

www.fund123.cn

43

8

8

0755-33227950

4006-788-887

www.zlfund.cn www.jjmmw.com

44

526 2 220

1267 11

021-20691831

400-089-1289

www.erichfund.com

45

360 9 3724

32 c

021-80358749

400 821 5399

www.noah-fund.com

46

22 10

22 10

021-20835787

400-920-0022/ 021-20835588

licaike.hexun.com

47

190 2 2

021-54509977

400-1818-188

www.1234567.com.cn

48

13 A 9 908

A 9 04-08

010-59497361

400-876-9988

www.wy-fund.com

49

196 26 2 41

1118

903

906

021-20613999

400-700-9665

www.ehowbuy.com

50

5475 1033

1098

18

021-50583533

021-61101630

400-921-7755

www.leadfund.com.cn

51

10 5122

20 A 23

010-57756019

400-786-8868-5

www.chtfund.com

52

4 10 1006#

10 7

727

010-63130889-8369

400-166-1188

8.jrj.com.cn

53

903

7 2 2

0571-88911818

4008-773-772

www.5ifund.com

54

14 1 11 1103
14 8

010-65807865

010-65807865

www.cifcofund.com

55

45 1 10 1001
45

0571-88337560

400-068-0058

www.jincheng-fund.com

: 2019 2 1

56

333 201 A 056
700 2 C5

2

021-34013996

021-34013999

<https://www.hotjijin.com>

57

3

3

0411-88891212-119

0411-84396536

400-0411-001

www.taichengcaifu.com

58

1333 14 09

1333

021-20665952

021-22066653

4008219031

www.lufunds.com

59

2

B

2

B

010-65951887

010-65951887

4000681176

www.hongdianfund.com

60

102 708

505

15

021-20324176

021-20324199

400-928-2266

www.dtfunds.com

: 2019 1 30

61

765 602-115

1 4

021-63333389

021-63333390

4006-433-389

www.vstonewealth.com

62

6 105 -3491

1

12

B1201-1203

020-89629099

020-89629011

020-89629066

www.yingmi.cn

63

1 A 201

A 17 1704

TEO WEE HOWE

0755-89460500

0755-21674453

400-684-0500

www.ifastps.com.cn

64

277 3 310

518 8 3

021-52822063

021-52975270

4000-466-788

www.66zichan.com

65

soho10

soho10

010-57418813

400-893-6885

www.qianjing.com

66

6

15-1

2

010-59601366

010-62020355

4008188000

www.myfund.com

67

15

B 3

11 1108

15

B

3 11 1108

0755-29330513

0755-26920530

400-930-0660

www.jfzinv.com

68

28 C

605

13

B 19

4006236060

010-82055860

400-623-6060

www.niuniufund.com

69

2815 302

2815 302

021-33768132

021-33768132-802

4006767523

www.zhongzhengfund.com

70

1302

1302

18601207732

010-82057741

4000888080

www.qiandaojr.com

71

1 A 201

1819

7

A

0755-89462447

0755-86700688

400-999-8877

www.webank.com

72

1800 2 6153

518 A1002

021-65370077-220

021-55085991

021-65370077

www.jiyufund.com.cn

73

31 3 1119

1111

010-57649619

010-57649620

010-57649619

www.lanmao.com

74

2 A 2208

2 A 2208

+86(10)88312877

+86(10)88312877

400-001-1566

<http://www.yilucaifu.com/>

75

1-5

1-5

025-66996699-887226

025-66008800-887226

95177

www.snjijin.com

76

1 6 2 21 222507

1 6 2 21 222507

010-61840688

010-61840699

4000618518

<https://danjuanapp.com>

77

958

402k

958

402k

61621602

61621602*819

61621602

www.g-fund.com.cn

78

11 A 1108

11 A 1108

010-56251471

010-62680827

400-619-9059

www.hcjijin.com

79

2 15

2 15

0592-3122672

0592-3122701

400-9180808

www.xds.com.cn

80

488 6

488 6

13816320097

021-68889283

021-68889082

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

81

()N-1 N-2

5 518

()N-1 N-2

5 518

010-62676405

8610-62675979

010-62675369

www.xincai.com

82

D

202-1

26

B 19

010-59287984

010-59287825

400-111-0889

www.gomefund.com

83

100

9

399

20

021-63898427

021-68776977-8427

400-820-5999

www.shhxzq.com

84

142 14

1402

18

18

010-58160168

010-58160173

400-810-5919

www.fengfd.com

85

27 13 2

308 6 6

021-20538888

021-20538999

400-820-1515

www.zhengtongfunds.com

86

699-1

699-1

025-86853969

4007-999-999

<http://jr.tuniu.com>

87

33 11 B

1500 11

021-51327185

021-50710161

400-821-0203

www.520fund.com.cn

88

1604

15 20

0571-85262700

0571-85269200

0571-86915761

www.cd121.com

89

8 2 106 -67

: 10

010-56075718

010-67767615

400-680-2123

www.zhixin-inv.com

90

66 1 22 2603-06

: 18 A

4000988511/ 4000888816

010-89188000

95118

<http://fund.jd.com/>

91

977 1 B 812

690 4 2

021-802348888-6694

021-80234898

4006991888

www.998fund.com

92

1 2 2-45

1 A 5

010-59336539

010-59336500

4008-909-998

93

687 1 2 268

33 B 8

010-88066632

010-63136184

400-817-5666

www.amcfortune.com

94

SOHO

23 1 4

SOHO

23 1 4

4000279899

www.buyfunds.cn

95

0371-85518396

www.hgccpb.com

96

258 3 4 6 7 6 1 2

258 3 4 6 7 6 1 2

4008878707

www.hsqh.net

97

113

341

113

341

400-819-6665

www.buyforyou.com.cn

98

88 1 32

2

88 1

32 2

400-8010-009

<http://www.huayihengxin.com>

99

799 5 01 02 03

799 5 01 02

03

021-50810687

021-50810673

www.wacaijijin.com

100

428 1 1102

428 1 1102

021-20219988

021-20292031

<https://www.wg.com.cn/>

101

4 5

129

404

010-68292940

010-68292964

400-600-0030

www.bzfunds.com

102

735 03

D 21 &28

/

010-58170905/010-58170876

010-58100800

400-818-8866

www.shengshiview.com.cn

103

19 701 09

19 701 09

400-066-8586

www.igesafe.com

104

1 36 3603

1 36 3603

400-100-3391

<http://www.dianyingfund.com/>

105

1988

2-2413

28

5

010-59013825

<http://www.wanjiawealth.com/>

106

1 A 201

11

A 3608

400-128-6800

www.caiho.cn

107

10

88

021-23586603

95357

<http://www.18.cn>

108

10

9

010-61952703

95055-4

www.baiyingfund.com

68 2905-2908 30

68 2905-2908 30

021-38429808

021-68419328

68

19

68

19

021-31358666

021-31358600

1

17 01-12

1

17 01-12

010-58153000

010-58153000



"

"

(

)

0-95%

0-95%

0-95%

5%

1



2

A

1 A

A

1

"

"

2



/

2

(QDII)

1)

-

/

-

-

-

-

2

(P/E)
EV/EBITDA

P/B

PEG



A

A

3

1

2

3

/



4

5

1

2

3

4



1

/

2

3

4

5

1

0-95%

0-95%

0-95%

2

5

3

A+H

10

4

A+H

10

5

3

6



10

7

0.5

8

10

9

20

10

()

10

11

10

12

BBB (BBB)

3

13

14

40%

15

140%

16

20%

17

(

)

15%

30%

18

15%

19

20

2 12 18 19

10

6

1

2

3

4

5

6



1.453

			%
1		663,887,315.82	85.03
		663,887,315.82	85.03
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		115,179,437.61	14.75
8		1,693,607.28	0.22
9		780,760,360.71	100.00

2

1

			(%)
A		-	-
B		16,887,016.50	2.22
C		43,735,456.00	5.74
D		-	-

E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		234,606.00	0.03
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		60,857,078.50	7.99

2

A	12,760,200.00	1.68
B	93,850,172.00	12.32
C	45,542,675.00	5.98
D	-	-
E	259,653,561.00	34.09
F	21,442,381.32	2.81

G	24,395,960.00	3.20
H	35,706,480.00	4.69
I	57,761,148.00	7.58
J	14,916,660.00	1.96
K	37,001,000.00	4.86
	603,030,237.32	79.16

3

1	00700		174,800	54,128,568.00	7.11
2	02318		620,500	46,785,700.00	6.14
3	01398		8,287,000	40,854,910.00	5.36
4	02382		444,000	35,706,480.00	4.69
5	03968		1,077,500	35,255,800.00	4.63
6	00939		5,979,000	34,498,830.00	4.53
7	01299		487,000	32,648,480.00	4.29
8	00175		2,211,000	28,455,570.00	3.74
9	01928		794,800	26,896,032.00	3.53
10	00388		113,100	26,543,439.00	3.48

4

5

6

7

8

9

1

2

10

1

2

3

11

1

2

3 2019 3 31

1		1,130,603.70
2		-
3		472,211.48
4		22,688.93
5		68,103.17
6		-
7		-
8		-
9		1,693,607.28

4

5

6

2019 3 31

					-	
2016. 4. 28-2016. 12. 31	9.80%	0.74%	3.79%	0.71%	6.01%	0.03%
2017. 1. 1-2017. 12. 31	44.33%	0.91%	25.66%	0.52%	18.67%	0.39%
2018. 1. 1-2018. 12. 31	-18.72%	1.46%	-16.86%	1.10%	-1.86%	0.36%
2019. 1. 1-2019. 3. 31	12.02%	1.05%	18.35%	1.06%	-6.33%	-0.01%
	44.29%	1.11%	28.33%	0.85%	15.96%	0.26%

2016 4 28

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10

1

1.50%

H $E \times 1.50\% \div$

H

E

5

,

2

0.25%

H $E \times 0.25\% \div$

H

E

5

,

“

3 10

”

1

2

3



"

"