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举	519983
举	
举	2010 11 18
举 ((2, 038, 620, 474. 46
	举
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举	300 *75%+ *25%
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举 举	A C
举	LHA -
举 ③	519983 004221

举	《	《	2,025,970,248.68	12,650,225.78
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§ 3

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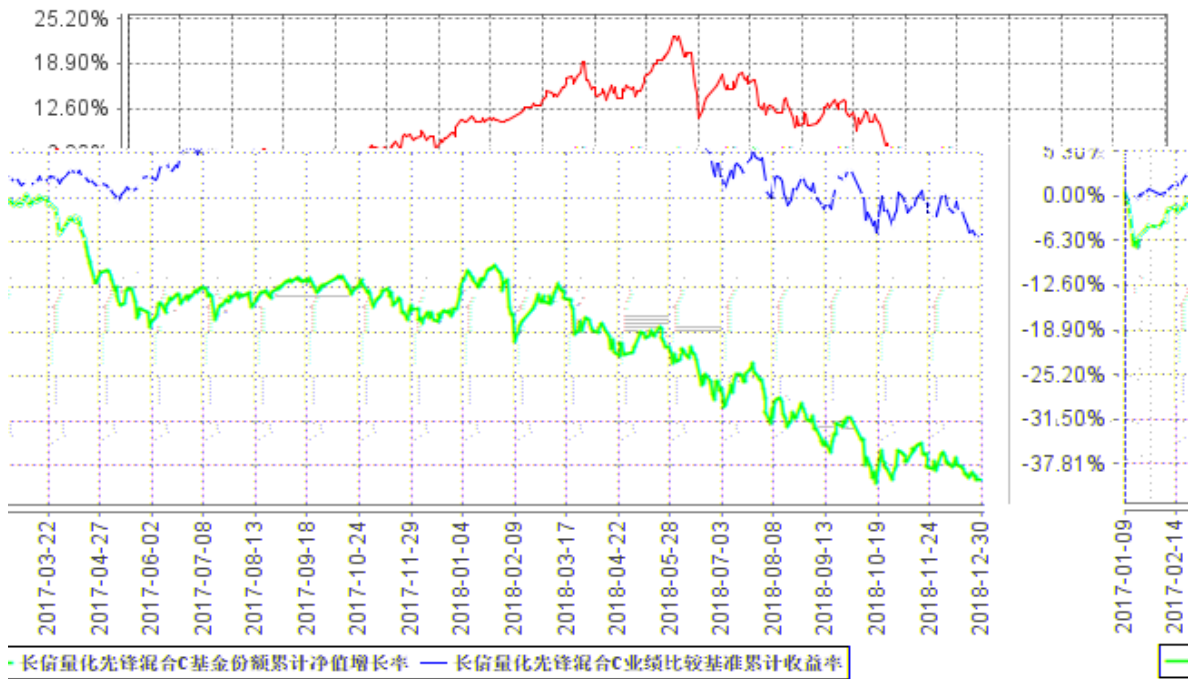
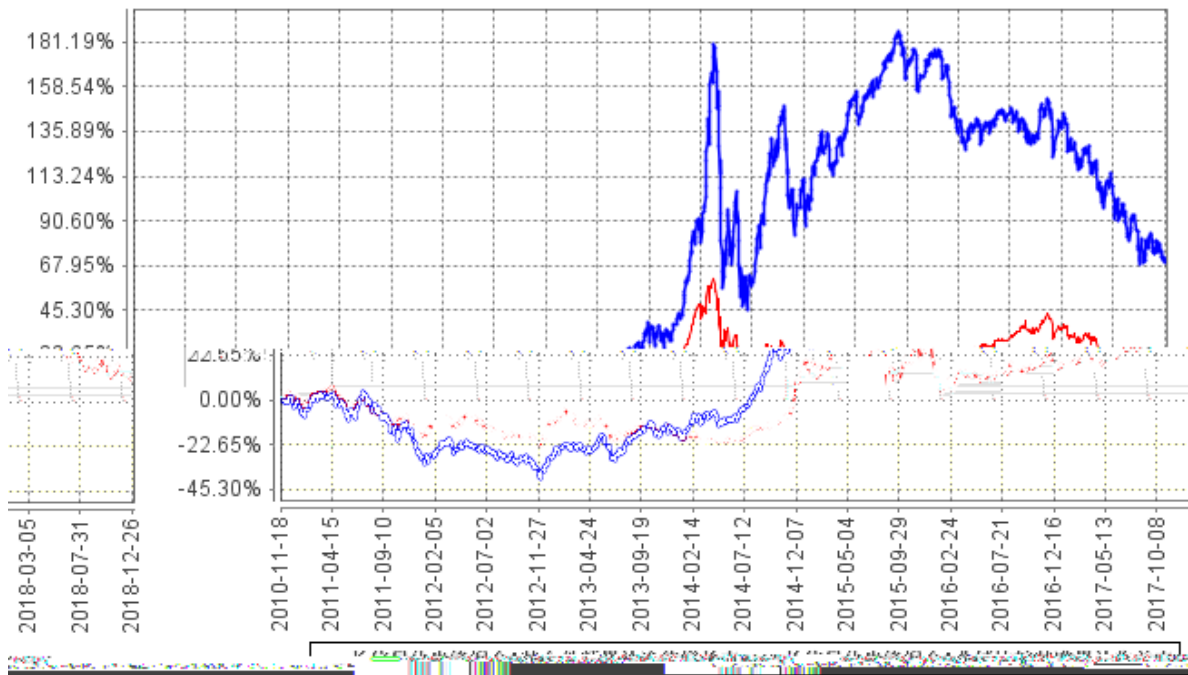
	2018 10 1	2018 12 31
	A	C
1	-233,969,246.72	-1,292,553.45
2	-313,607,000.67	-1,759,470.29
3 举 《	-0.1532	-0.1457
4 举	2,237,914,233.28	12,888,772.37
5 举 《	1.105	1.019

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长信量化先锋混合C基金份额累计净值增长率 — 长信量化先锋混合C业绩比较基准累计收益率

1 A 2010 11 18 2018 12 31
 C 2017 1 9 2018 12 31
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2/S64 50.88 4.56 1BDCD 0/LBod0 1 f-0. -B2 H,* 2SB8)

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	€	€	举 %
1		2,079,199,318.70	91.87
		2,079,199,318.70	91.87
2	举	-	-
3		120,643,532.60	5.33
		120,643,532.60	5.33
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		60,213,604.79	2.66
8		3,034,071.10	0.13
9		2,263,090,527.19	100.00

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5.2

5.2.1

		举 (%)
A		38,943,955.04 1.73
B		47,675,721.00 2.12
C		1,324,672,292.68 58.85
D		38,410,091.72 1.71
E	④	57,172,899.10 2.54
F		74,988,083.91 3.33
G		60,043,777.48 2.67
H		18,491,403.30 0.82
I		124,041,810.66 5.51
J		93,150,811.62 4.14
K		86,638,026.64 3.85
L		16,547,860.10 0.74
M		22,652,966.38 1.01
N		32,937,250.88 1.46

O		-	-
P		-	-
Q		-	-
R		42,832,368.19	1.90
S		-	-
		2,079,199,318.70	92.38

5.2.2

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5.3

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					举
1	601877		1,409,975	34,177,794.00	1.52
2	600031		3,871,700	32,289,978.00	1.43
3	600585		1,063,700	31,145,136.00	1.38
4	000338		3,927,037	30,238,184.90	1.34
5	601318		533,831	29,947,919.10	1.33
6	002376		1,860,000	28,532,400.00	1.27
7	601601		947,200	26,928,896.00	1.20
8	000789		2,286,200	24,896,718.00	1.11
9	600741		1,325,591	24,390,874.40	1.08
10	600566		722,549	24,227,067.97	1.08

5.4

			举
1		-	-
2		-	-
3		119,998,000.00	5.33
		119,998,000.00	5.33
4		-	-
5		-	-
6		-	-
7		645,532.60	0.03
8		-	-
9		-	-
10		120,643,532.60	5.36

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1	180410	18	10	1,000,000	99,910,000.00	4.44
2	018005		1701	200,000		

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5.11.2 举 举

5.11.3

		€
1		560,881.07
2		252,966.11
3		-
4		932,466.92
5		1,287,757.00
6		-
7		-
8		-
9		3,034,071.10

5.11.4

			()	举
1	128035		645,532.60	0.03

5.11.5

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5.11.6

€ €

§ 6 举 €

€	A	C
举 € €	2,029,885,351.24	11,524,211.70
举 €	112,523,152.38	1,130,138.29
: 举 €	116,438,254.94	4,124.21
举 € €	-	-
“-”		
举 € €	2,025,970,248.68	12,650,225.78

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§ 9

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

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