

2018

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3.1	7
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8.8	47
8.9	47
8.10	48
8.11	48
§9	50
9.1	50
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9.3	50
9.4	50
§10	51
§ 11	52
11.1	52
11.2	52
11.3	52
11.4	52
11.5	52
11.6	52
11.7	52
11.8	54
§12	57
12.1	20%	57
12.2	57
§13	58
13.1	58
13.2	58
13.3	58

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	005575
	005575
	2018 1 19
	992, 872, 461. 34

	021-61009999	025-58588217
	zhouyig@cxfund.com.cn	kezhenlin@sbchina.cn
	4007005566	95319
	021-61009800	025-58588155
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	9 68	26
	200120	210001

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3.1.1	2018 1 19 ()-2018 12 31
	30,327,179.97
	38,904,272.72
	0.0577
	5.59%
	5.64%
3.1.2	2018
	42,484,756.94
	0.0428
	1,048,904,272.72
	1.0564
3.1.3	2018
	5.64%

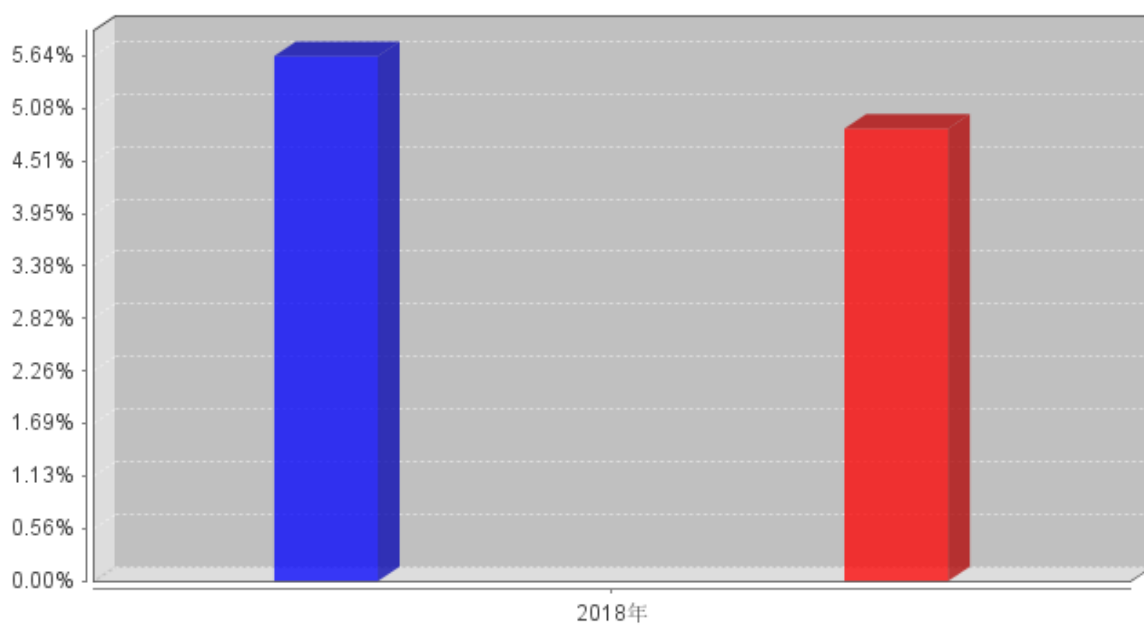
1 2018 1 19

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	1.74%	0.04%	1.99%	0.05%	-0.25%	-0.01%
	3.70%	0.05%	2.57%	0.06%	1.13%	-0.01%
	5.64%	0.04%	4.86%	0.07%	0.78%	-0.03%



■ 长信稳鑫三个月定开债券发起式基金净值增长率 ■ 长信稳鑫三个月定开债券发起式业绩比较基准收益率

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		2018 12 31
	7.4.7.1	438, 580. 89
		-
		11, 147. 17
	7.4.7.2	1, 327, 708, 000. 00
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	7.4.7.3	-
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		-
	7.4.7.5	29, 234, 410. 88
		-
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	7.4.7.6	-
		1, 357, 392, 138. 94
		2018 12 31
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	7.4.7.3	-
		307, 727, 328. 41
		41, 087. 89
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		266, 393. 17
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	7.4.7.7	30, 049. 16
		10, 534. 05
		104, 675. 79

		-
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	7.4.7.8	219,000.00
		308,487,866.22
	7.4.7.9	992,872,461.34
	7.4.7.10	56,031,811.38
		1,048,904,272.72
		1,357,392,138.94

1 2018 12 31 1.0564 992,872,461.34

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2018 1 19 () 2018 12 31

		2018 1 19 () 2018 12 31
		45,547,042.23
1.		29,451,434.41
	7.4.7.11	3,182,346.99
		25,691,365.54
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		577,721.88
		-
2.	-	7,518,515.07
	7.4.7.12	-
		-
	7.4.7.13	7,518,515.07
	7.4.7.13.5	-
	7.4.7.14	-
	7.4.7.15	-
	7.4.7.16	-
3.	-	7.4.7.17
		8,577,092.75

4.	-		-
5.	-	7.4.7.18	-
			6,642,769.51
1		7.4.10.2.1	1,975,748.59
2		7.4.10.2.2	658,582.85
3			-
4		7.4.7.19	20,114.85
5			3,737,021.58
			3,737,021.58
6			8,701.64
7		7.4.7.20	242,600.00
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	2018 1 19 () 2018 12 31		
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		38,904,272.72	38,904,272.72
	682,872,461.34	17,127,538.66	700,000,000.00
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1.	682,872,461.34	17,127,538.66	700,000,000.00
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	992,872,461.34	56,031,811.38	1,048,904,272.72
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	438,580.89
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	438,580.89

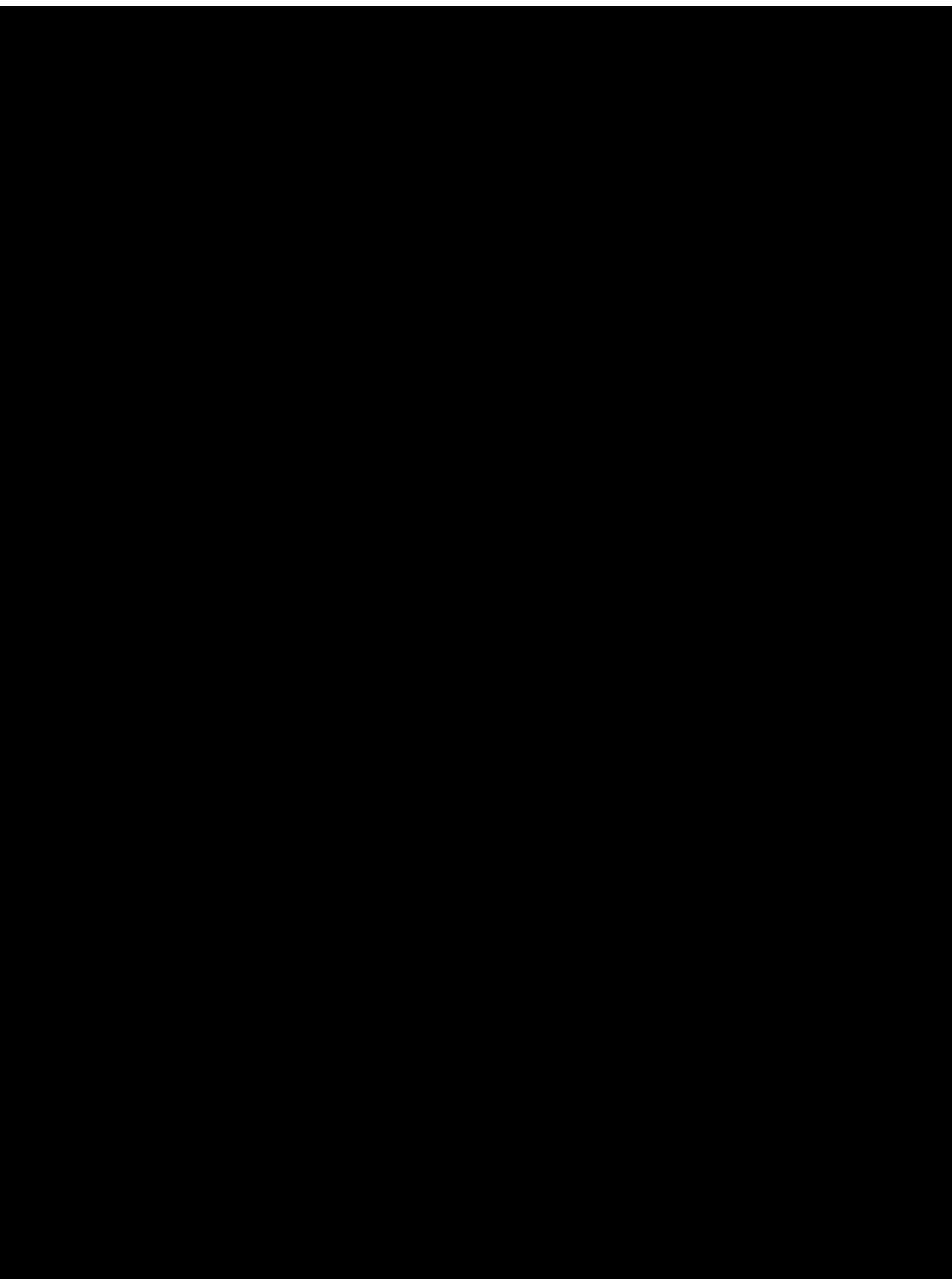
		2018 12 31		
		-	-	-
-		-	-	-
	218,960,055.61	220,136,000.00	1,175,944.39	
	1,100,170,851.64	1,107,572,000.00	7,401,148.36	
	1,319,130,907.25	1,327,708,000.00	8,577,092.75	
		-	-	-
		-	-	-

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	1,319,130,907.25	1,327,708,000.00	8,577,092.75

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	2018 12 31
	91.92
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	29,234,313.96
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	29,234,410.88

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	30,049.16



	2018 1 19 () 2018 12 31
	45,832.72
	3,098,083.33
	-
	3,913.55
	34,517.39
	3,182,346.99

	2018 1 19 () 2018 12 31
---	7,518,515.07
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	7,518,515.07

	2018 1 19 () 2018 12 31
	1,189,005,697.40
	1,161,214,754.10
	20,272,428.23
	7,518,515.07

	2018 1 19 () 2018 12 31
1.	8,577,092.75
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	8,577,092.75

	2018 1 19 () 2018 12 31
	564.85
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	20,114.85

	2018 1 19 () 2018 12 31
	50,000.00
	160,000.00
	32,200.00
	400.00
	242,600.00

2019 2 28	2019 2 26	
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	47,657,878.14	

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	2018 1 19 () 2018 12 31
	1,975,748.59
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	658,582.85

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	2018 1 19 () 2018 12 31	
	438,580.89	45,832.72

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207,727,328.41

160206	16 06	2019 1 4	99.30	778,000	77,255,400.00
160206	16 06	2019 1 2	99.30	865,000	85,894,500.00
180313	18 13	2019 1 4	101.06	500,000	50,530,000.00
				2,143,000	213,679,900.00

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		2018	12 31
	27	6,724,549.06	
	27	-6,724,549.06	

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3		1, 327, 708, 000. 00	97. 81
		1, 327, 708, 000. 00	97. 81
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		438, 580. 89	0. 03
8		29, 245, 558. 05	2. 15
9		1, 357, 392, 138. 94	100. 00

1		-	-
2		-	-
3		1, 011, 656, 000. 00	96. 45
		829, 014, 000. 00	79. 04
4		220, 136, 000. 00	20. 99
5		-	-
6		-	-
7		-	-
8		95, 916, 000. 00	9. 14
9		-	-
10		1, 327, 708, 000. 00	126. 58

1	180208	18 08	2, 500, 000	254, 575, 000. 00	24. 27
2	160206	16 06	2, 200, 000	218, 460, 000. 00	20. 83
3	1820037	18 03	1, 000, 000	101, 490, 000. 00	9. 68
4	180402	18 02	800, 000	82, 520, 000. 00	7. 87
5	1820038	18 01	800, 000	81, 152, 000. 00	7. 74

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2	496,436,230.67	992,872,461.34	100.00%	0.00	0.00%

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2018 1 19	310,000,000.00
	682,872,461.34
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	992,872,461.34

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	20,171,050.13	7.81%	-	-	-	-
	238,262,714.51	92.19%	535,000,000.00	100.00%	-	-

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1			2018 1 4
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3			2018 1 11
4			2018 1 11
5			2018 1 11
6			2018 1 11
7			2018 1 16
8			2018 1 20
9			2018 2 1
10			2018 2 6
11			2018 2 7
12			2018 2 10
13			2018 3 29
14			2018 4 17
15			2018 4 18
16	2018 1		2018 4 20
17			2018 4 21
18			2018 5 8
19			2018 5 17
20			2018 5 31

21			2018 6 7
22			2018 6 15
23			2018 6 20
24			2018 6 22
25			2018 6 28
26			2018 6 30
27	2018 6 30		2018 6 30
28	2018 2		2018 7 20
29			2018 7 24
30			2018 8 2
31			2018 8 28
32	2018		2018 8 29
33			2018 8 31
34			2018 9 1
35	1 2018		2018 9 1
36			2018 9 22
37			2018 9 29
38			2018 10 9
39			2018 10 12
40			2018 10 13

41	2018 3		2018 10 25
42			2018 10 30
43			2018 11 8

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		20%					
	1	2018 1 19 2018 12 31	0.00	982,872,461.34	0.00	982,872,461.34	98.99%
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