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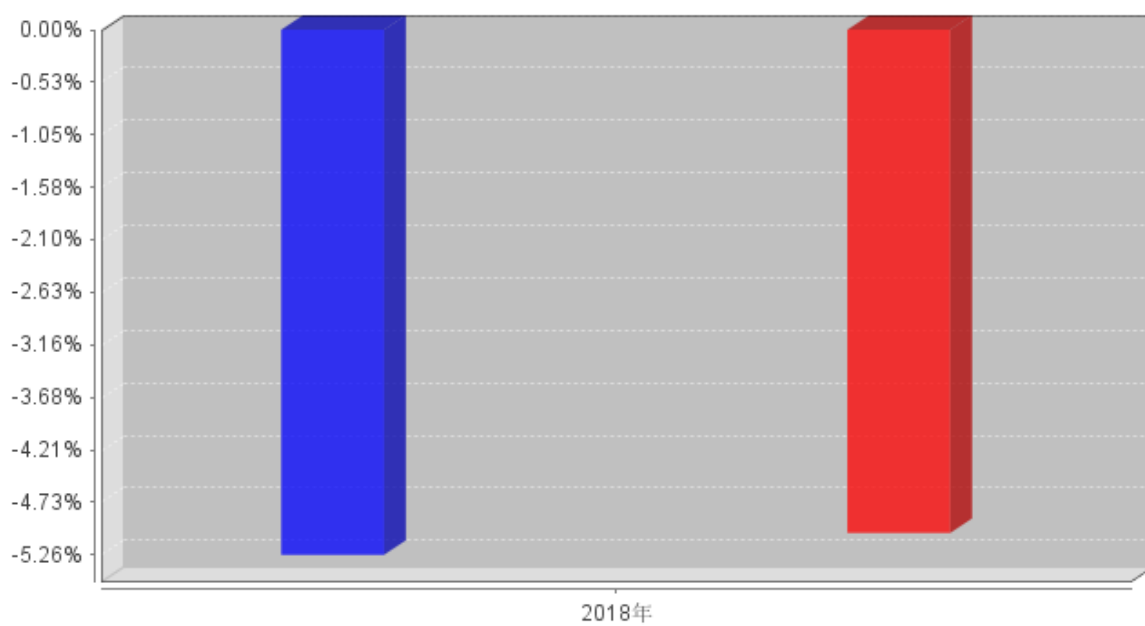
3.1.1	2018 2 6 ()-2018 12 31
	-5,912,085.39
	-10,754,981.23
	-0.0526
	-5.26%
3.1.2	2018
	-0.0526
	193,830,854.34
	0.9474

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	-4.16%	0.68%	-2.21%	0.55%	-1.95%	0.13%
	-3.89%	0.56%	-3.64%	0.47%	-0.25%	0.09%
	-5.26%	0.46%	-5.04%	0.46%	-0.22%	0.00%



■ 长信先机两年定开混合基金净值增长率 ■ 长信先机两年定开混合业绩比较基准收益率

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44.55%

31.21%

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	1.62	1.96	1.53	2018	13.5		1.4
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	31,203,366.97
	451,990.07
	21,811.36
	72,647,347.36
	72,647,347.36
	-
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	90,000,000.00
	-
	229,221.64
	-
	-
	-
	-
	194,553,737.40
	2018 12 31
	-
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	249,144.75
	33,219.33
	166,096.51
	24,422.47
	-
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4.	“ - ”	-
5.	“ - ”	-
		5,352,541.45
1		2,702,090.48
2		360,278.75
3		1,801,393.68
4		192,233.54
5		-
		-
6		-
7		296,545.00
	“ - ”	-10,754,981.23
		-
	“ - ”	-10,754,981.23

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	2018 2 6 () 2018 12 31		
	204,585,835.57	-	204,585,835.57
	-	-10,754,981.23	-10,754,981.23
“ - ”	-	-	-
1.	-	-	-
2.	-	-	-
“ - ”	-	-	-

	204,585,835.57	-10,754,981.23	193,830,854.34
2018 2 6	2018 12 31		2018 2 6

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	2,702,090.48
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	896,800.62
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	31,203,366.97 263,249.72

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			%
1		72,647,347.36	37.34
		72,647,347.36	37.34
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5		-	-
6		90,000,000.00	46.26
		-	-
7		31,655,357.04	16.27
8		251,033.00	0.13
9		194,553,737.40	100.00

A		-	-
B		-	-
C		26,584,765.24	13.72
D		-	-
E		-	-
F		-	-
G		17,422,323.12	8.99
H		-	-
I		-	-
J		16,610,391.00	8.57
K		12,029,868.00	6.21
L		-	-
M		-	-
N		-	-
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P			
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S			
		72,647,347.36	37.48

1	600377		1,106,700	10,845,660.00	5.60
2	601939		1,473,300	9,384,921.00	4.84
3	600036		286,725	7,225,470.00	3.73
4	600660		294,943	6,718,801.54	3.47
5	600548		732,300	6,576,054.00	3.39
6	600048		549,400	6,477,426.00	3.34
7	000002		233,100	5,552,442.00	2.86
8	600987		611,450	5,001,661.00	2.58
9	600566		140,500	4,710,965.00	2.43
10	300196		484,100	4,274,603.00	2.21

1	601939		11,139,133.66	5.75
2	600377		10,574,931.00	5.46
3	000910		8,726,565.05	4.50
4	600036		8,284,934.00	4.27
5	600519		8,189,277.00	4.22
6	600660		7,383,942.61	3.81
7	603589		6,845,885.46	3.53

8	600048		6,547,671.00	3.38
9	600548		5,945,739.50	3.07
10	600987		5,940,171.00	3.06
11	600566		5,733,393.11	2.96
12	000333		5,525,016.00	2.85
13	000651		5,379,119.00	2.78
14	000002		4,888,857.00	2.52
15	002311		3,981,340.90	2.05
16	002372		3,973,346.00	2.05
17	300196		3,872,937.00	2.00
18	600009		3,549,235.73	1.83
19	002304		3,003,673.00	1.55
20	600887		2,196,681.00	1.13

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1	603589		7,964,996.18	4.11
2	600519		6,369,444.00	3.29
3	000910			

1		21, 811. 36
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4		229, 221. 64
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9		251, 033. 00

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2,474	82,694.36	15,010.80	0.01%	204,570,824.77	99.99%

	126,063.76	0.06%

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	204, 585, 835. 57

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	2	107,459,541.87	65.44%	100,077.29	72.95%	-
	2	33,515,158.68	20.41%	17,805.54	12.98%	-
	1	23,224,529.90	14.14%	19,306.74	14.07%	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-

	-	-	1,217,000,000.00	62.19%	-	-
	-	-	740,000,000.00	37.81%	-	-
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