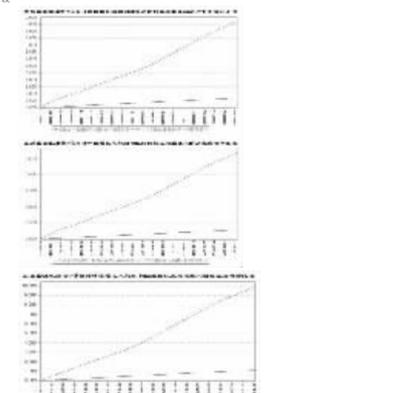


汇添富添富通货币市场基金

2018年第四季度报告

基金管理人: 汇添富基金管理股份有限公司
基金托管人: 中国工商银行股份有限公司
报告日期: 2019年1月21日

3.2.2 自基金合同生效以来基金资产净值增长率变动及其与同期业绩比较基准收益率变动的比较



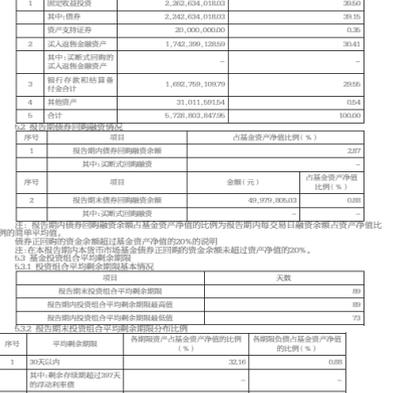
注: 本基金建仓期为自基金合同生效之日(2015年11月16日)起6个月,建仓期结束后的资产配置比例符合合同约定;自2015年10月16日起,本基金投资组合符合基金合同约定的资产配置比例。

3.2.3 基金资产净值增长率与业绩比较基准收益率变动的比较



注: 基金的业绩比较基准,其“任职日期”为基金合同生效日,其“离任日期”为解聘决议公告确定的解聘日期。

3.2.4 基金资产净值增长率与业绩比较基准收益率变动的比较



注: 基金的业绩比较基准,其“任职日期”为基金合同生效日,其“离任日期”为解聘决议公告确定的解聘日期。

3.2.5 基金资产净值增长率与业绩比较基准收益率变动的比较



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4.1 基金经理(或基金经理小组)简介

Table with columns: Name, Position, Tenure, and Bio. Lists fund managers and their qualifications.

4.2 投资组合报告

Table showing portfolio composition: Stock, Bond, Money Market, etc., with values in RMB million.

4.3 基金资产净值变动及基金份额持有人数量

Table showing fund asset value and number of shareholders at the end of the period.

4.4 报告期内基金投资策略和运作分析

四季度,债券市场利率下行,政策面提出稳增长,对前期出现的各种信用风险进行疏导,快速反应并予以积极应对,在信用风险可控的前提下,把握信用下沉机会,提升信用下沉机会。

6.6 报告期内本基金重仓持仓前十名证券投资组合报告

Table of top 10 securities held by the fund, including stock and bond codes, names, and values.

6.7 报告期内基金前十大重仓持仓前十名债券投资组合报告

Table of top 10 bonds held by the fund, including bond codes, names, and values.

6.8 报告期内基金前十大重仓持仓前十名股票投资组合报告

Table of top 10 stocks held by the fund, including stock codes, names, and values.

6.9 报告期内基金前十大重仓持仓前十名权证投资组合报告

Table of top 10 warrants held by the fund, including warrant codes, names, and values.

3.1 主要财务指标

Table of key financial indicators: Net asset value, income, expenses, etc.

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Table showing fund performance metrics: Net asset value growth, benchmark comparison, etc.

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汇添富实业债债券型证券投资基金

2018年第四季度报告

基金管理人: 汇添富基金管理股份有限公司
基金托管人: 中国工商银行股份有限公司
报告日期: 2019年1月21日

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