

信息披露 disclosure

交银施罗德活期货币基金 2018年年度报告摘要

基金管理人:交银施罗德基金管理有限公司
基金托管人:中国建设银行股份有限公司
报告发布日期:二〇一九年三月二十七日

1.1 重要提示
基金管理人、基金托管人、基金销售机构及基金投资者均应当认真阅读本报告全文,并以此作为投资决策的主要依据。

2.1 基金基本情况
基金名称:交银施罗德活期货币证券投资基金
基金代码:519002

2.2 基金产品说明
本基金为货币市场基金,投资于具有良好流动性的金融工具,力求在保持资产安全性和流动性的基础上,实现资产的保值增值。

2.3 基金管理人相关信息
基金管理人:交银施罗德基金管理有限公司
基金托管人:中国建设银行股份有限公司

2.4 基金业绩
截至2018年12月31日,本基金资产净值为人民币17,391,428,416.80元。

2.5 基金投资组合
截至2018年12月31日,本基金投资组合中,债券资产占比为99.99%。

2.6 基金费用
本基金的管理费率为0.30%,托管费率为0.10%。

2.7 基金风险
本基金为货币市场基金,风险等级为低风险。

2.8 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.9 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.10 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.11 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.12 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.13 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.14 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.15 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.16 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.17 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.18 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.19 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.20 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.21 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.22 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.23 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.24 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.25 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.26 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.27 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

2.28 基金其他重要信息
本基金的投资范围包括银行存款、债券回购、同业存单、短期融资券等。

本报告期:2018年1月1日至2018年12月31日

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

Table with 2 columns: Item, Amount. Summary of financial data for the reporting period.

7.4.8.2 销售服务费

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

Table with 2 columns: Item, Amount. Summary of sales service fees.

8.5 期末按摊余成本计量的债券投资组合

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.

Table with 2 columns: Item, Amount. Summary of bond portfolio at the end of the period.