

2018 4

2018 12 31

2019 1 19

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2019 1 16

2018 10 1 2018 12 31

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	003869
	003869
	2017 8 18
	1, 290, 609, 177. 39

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	2018 10 1	2018 12 31
1.		11,816,506.27
2.		26,406,700.95
3.		0.0262
4.		1,446,153,337.24
5.		1.1205

1

2

	2.39%	0.08%	1.99%	0.05%	0.40%	0.03%

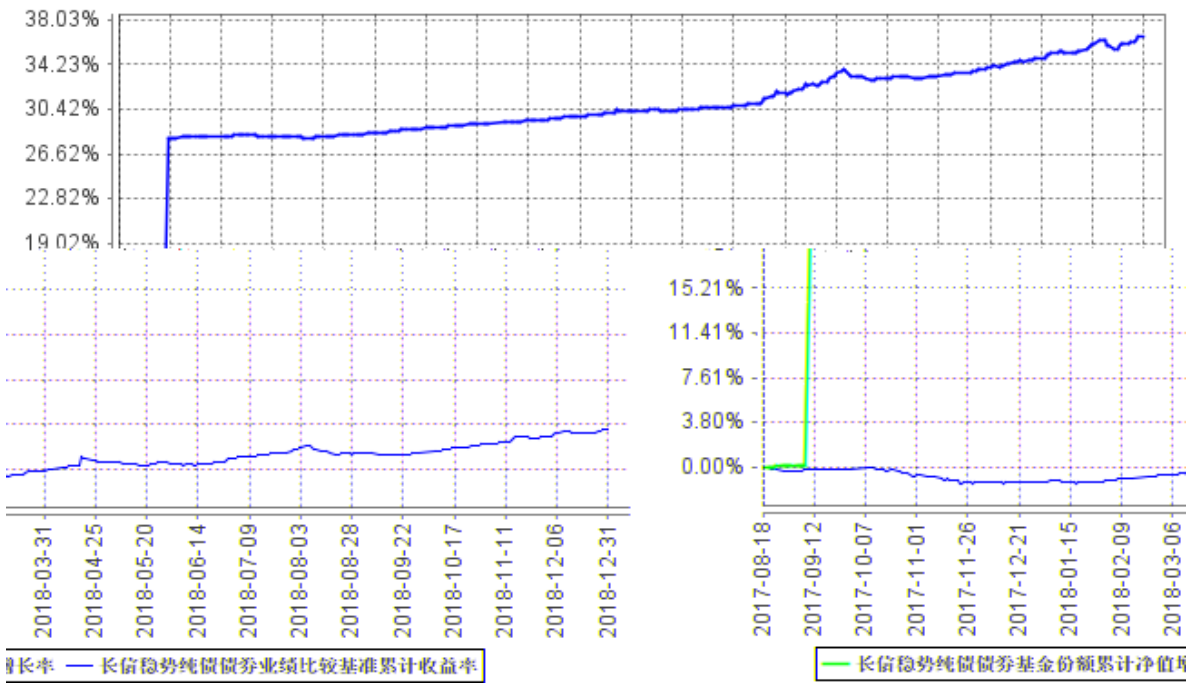


图1 长信稳势纯债债券基金业绩比较基准累计收益率

图2 长信稳势纯债债券基金份额累计净值

1 2017 8 18 2018 12 31
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	(LOF)	2017 8 18	-	24	EMBA
					2004 9

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2019

2018 12 31

1.1205

1.3545

2.39%

1.99%

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			%
1		-	-
		-	-
2		-	-
3		1,769,963,710.00	97.79
		1,769,963,710.00	97.79
		-	-
4		-	-
5		-	-

338,410,000.00 69.18
23.40

5		-	-
6		431,037,000.00	29.81
7		-	-
8		-	-
9		-	-
10		1,769,963,710.00	122.39

1	180211	18	11	2,000,000	202,660,000.00	14.01
2	180406	18	06	1,800,000	192,474,000.00	13.31
3	180210	18	10	1,600,000	165,008,000.00	11.41
4	180204	18	04	1,200,000	125,664,000.00	8.69
5	108901		1801	771,000	77,107,710.00	5.33

5. 10. 1

5. 10. 2

1		706. 50
2		-
3		-
4		38, 772, 758. 79
5		30, 381. 77
6		-
7		-
8		-
9		38, 803, 847. 06

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	867, 865, 656. 61
	425, 146, 588. 03
:	2, 403, 067. 25
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	1, 290, 609, 177. 39



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