

2018

2018 6 30

2018 8 29

1

2018 8 27

2018 1 1 2018 6 30

2

2.1

	519955	
	2015 9 2	
	146, 128, 666. 28	
	A	C
	005069	519955
	47, 460, 845. 35	98, 667, 820. 93

2.2

	1 1 2 3 4 5 6 7 2
	7%

2.3

		021-61009999	010-58560666
		zhouyg@cxfund.com.cn	tgbfxjdzx@cmbc.com.cn
		4007005566	95568
		021-61009800	010-58560798

2.4

	www.cxfund.com.cn
	68 9
	2

3

3.1

	A	C
3.1.1	(2018 1 1 - 2018 6 30)	(2018 1 1 - 2018 6 30)
	585,029.81	1,016,417.42
	731,630.85	1,321,282.27
	0.0154	0.0134
	1.54%	1.34%
3.1.2	(2018 6 30)	
	0.0146	0.0115
	48,153,175.94	99,805,161.93
	1.0146	1.0115

1

2

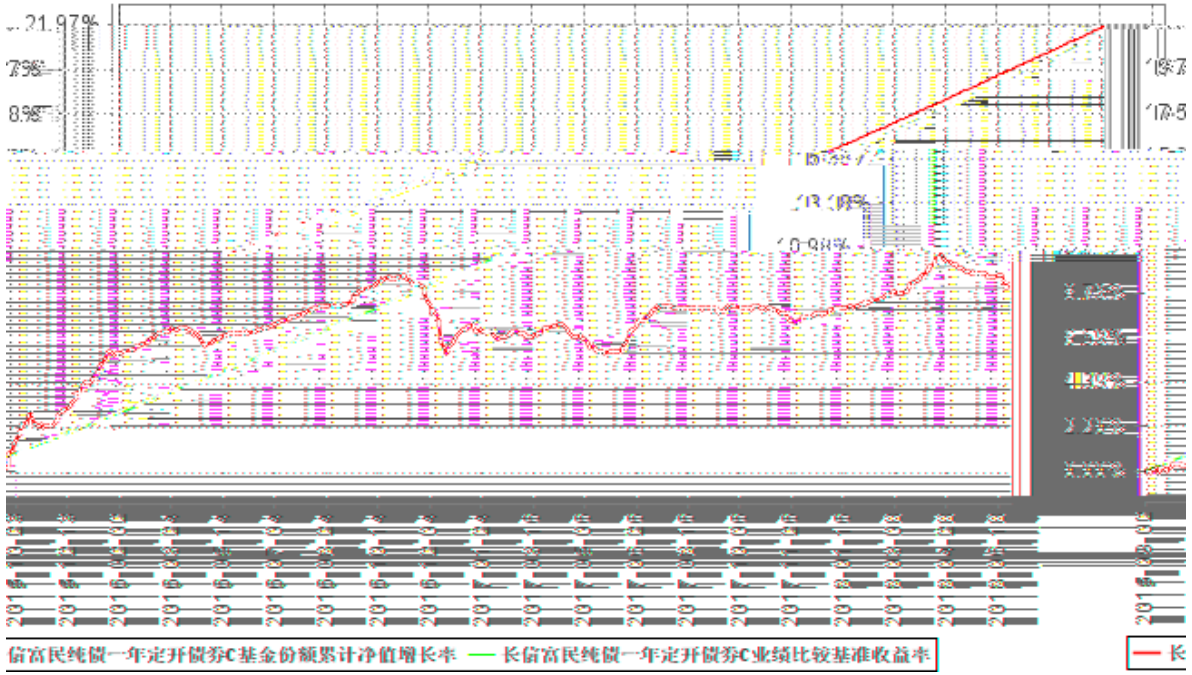
3.2

3.2.1

A						
	-0.43%	0.11%	0.58%	0.02%	-1.01%	0.09%
	0.01%	0.10%	1.76%	0.02%	-1.75%	0.08%
	1.54%	0.08%	3.53%	0.02%	-1.99%	0.06%
	1.40%	0.06%	6.31%	0.02%	-4.91%	0.04%

C





长信富民纯债一年定开债券C基金份额累计净值增长率 — 长信富民纯债一年定开债券C业绩比较基准收益率

1	2017	8	16							
		C		A						
2			C		2015	9	2	2018	6	30
	A		2017	8	16			2018	6	30
3						6				

500

LOF

4.1.2

		2017 6 9	-	7	2016 5
		2016 12 13	-	24	EMBA

	(LOF)				2004 9
					(LOF)

1

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2

4.2

4.3

4.3.1

4.6

3

4

A

C

5

4.8

5

5.1

5.2

5.3

6

6.1

2018 6 30

	2018 6 30	2017 12 31
	1, 223, 100. 95	4, 216, 979. 33
	4, 360, 269. 25	591, 056. 64
	11, 220. 94	59, 958. 32
	228, 349, 407. 70	151, 483, 103. 00
	-	-
	-	-
	228, 349, 407. 70	151, 483, 103. 00
	-	-
	-	-
	-	-
	-	-
	3, 481, 842. 26	10, 009, 288. 22
	5, 763, 971. 86	2, 719, 292. 39
	-	-
	-	-
	-	-
	-	-
	243, 189, 812. 96	169, 079, 677. 90
	2018 6 30	2017 12 31
	-	-
	-	-
	-	-
	94, 982, 657. 53	12, 700, 000. 00
	7, 639. 73	10, 012, 246. 44
	-	-
	85, 358. 11	86, 595. 74
	24, 388. 05	24, 741. 61
	32, 903. 68	33, 402. 33
	6, 922. 75	1, 872. 53

	23,658.12	-
	-15,438.45	6,394.50
	-	-
	-	-
	83,385.57	309,000.00
	95,231,475.09	23,174,253.15
	146,128,666.28	146,128,666.28
	1,829,671.59	-223,241.53
	147,958,337.87	145,905,424.75
	243,189,812.96	169,079,677.90

2018 6 30

A

1.0146

C 1.0115

146,128,666.28

A 47,460,845.35

C 98,667,820.93

6.2

2018 1 1 2018 6 30

	2018 1 1 30	2018 6 30	2017 1 1 30	2017 6 30
		4,396,566.06		23,287,089.02
1.		5,387,504.28		44,223,617.91
		24,775.69		104,802.51
		5,347,390.71		41,498,416.71
		-		-
		15,337.88		2,620,398.69
		-		-
2.	-	-1,442,404.11		-18,360,519.43
		-		-
		-		-
		-1,442,404.11		-18,360,519.43
		-		-
		-		-
		-		-
3.	-	451,465.89		-2,576,009.46
4.	-	-		-

5.	-	-	-
		2,343,652.94	13,599,558.48
1		513,055.54	4,947,688.14
2		146,587.29	1,413,625.28
3		197,824.59	2,827,250.32
4		5,275.24	20,218.98
5		1,370,472.75	4,196,181.24
		1,370,472.75	4,196,181.24
6		15,535.34	-
7		94,902.19	194,594.52
	-	2,052,913.12	9,687,530.54
		-	-
	-	2,052,913.12	9,687,530.54

6.3

2018 1 1 2018 6 30

	2018 1 1 2018 6 30		
	146,128,666.28	-223,241.53	145,905,424.75
	-	2,052,913.12	2,052,913.12
-	-	-	-
1.	-	-	-
2.	-	-	-
	-	-	-

([2015]1034

516,038,428.69

()

1501219

2015 9 2

2017 8 14

A

2017 8 16

A

(

A

C

(

C

0.40%

(

)

80%

5%

7%

6.4.2

(

6.4.6.2

6.4.7**6.4.7.1****6.4.7.1.1****6.4.7.1.2**

	2018 1 1		2018 6 30		2017 1 1		2017 6 30	
	106,093,236.73		82.14%		340,617,931.29		82.88%	

6.4.7.1.3

	2018 1 1		2018 6 30		2017 1 1		2017 6 30	
	2,850,400,000.00		87.07%		3,204,700,000.00		95.32%	

6.4.7.1.4**6.4.7.1.5**

6.4.7.2

6.4.7.2.1

	2018	1	1	2018	6	2017	1	1	2017	6
			30							

	A	C	
	-	2,525,226.94	2,525,226.94
	-	891.70	891.70
	-	2,526,118.64	2,526,118.64

2017 8 16

C

A

A

C

	1, 223, 100. 95	10, 248. 86	15, 793, 006. 98	95, 052. 94
--	-----------------	-------------	------------------	-------------

2018 6 30

2017 12 31

6.4.7.6**6.4.7.7****6.4.8 2018 6 30****6.4.8.1 /**

/

6.4.8.2**6.4.8.3****6.4.8.3.1**

_2018 _6 30_

15, 579, 530. 00

1580300	15	2018 7 12	95. 47	13, 000	1, 241, 110. 00
1624014	16	2018 7 12	92. 68	100, 000	9, 268, 000. 00
170215	17 15	2018 7 6	99. 42	51, 000	5, 070, 420. 00
				164, 000	15, 579, 530. 00

6.4.8.3.2

2018 6 30

69,000,000.00

2018 7 2

/

7**7.1**

			%
1		-	-
		-	-
2		-	-
3		228,349,407.70	93.90
		228,349,407.70	93.90
		-	-

2% 20

	-
	-
	30,643,500.00

	186,644,307.70
	10,074,000.00
	987,600.00

7.9**7.10****7.10.1****7.10.2****7.10.3****7.11****7.11.1****7.11.2****7.11.3**

1		11, 220. 94
2		3, 481, 842. 26
3		-
4		5, 763, 971. 86
5		-
6		-
7		-
8		-
9		9, 257, 035. 06

7.11.4**7.11.5**

7.11.6

8

8.1

	()					
A	4	11,865,211.34	47,452,735.10	99.98%	8,110.25	0.02%
C	474	208,159.96	68,221,343.87	69.14%	30,446,477.06	30.86%
	478	305,708.51	115,674,078.97	79.16%	30,454,587.31	20.84%

8.2

	A	0.00	0.00%
	C	10.00	0.00%
		10.00	0.00%

8.3

--	--	--

A

	A	0
	C	0
		0

9

	A	C
2015 9 2	-	516,038,428.69
	47,460,845.35	98,667,820.93
	-	-
:	-	-
"_"	-	-
	47,460,845.35	98,667,820.93

10

10.1

10.2

10.2.1

10.2.2

2018 4 19

10.3

10.4

10.5

10.6

10.7

10.7.1

	1	-	-	-	-	-

		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-

11**11.1****20%**

		20%					
	1	2018 1 1 2018 6 30	47,452,735.10	0.00	0.00	47,452,735.10	32.47%
	2	2018 1 1 2018 6 30	49,407,114.62	0.00	0.00	49,407,114.62	33.81%
	-	-	-	-	-	-	-
1							
2							
3							

11.2

2018 8 29