

2020 3

2020 9 30

2020 10 28

§1

2020 10 26

2020 7 1 2020 9 30

§2

	CX
	519973
	2013 11 29
	286,812,656.83
	× 1.3+1.1%
	1
	2
	3
	4
	5
	6
	7
	(
	× 1.3+1.1%

	A	C
	CX A	CX C
	519973	519972
	263,754,869.77	23,057,787.06

§3

3.1

	2020 7 1	2020 9 30
	A	C
1	4,094,079.15	332,756.11
2	1,810,010.72	133,421.31
3	0.0069	0.0058
4	280,224,681.91	24,437,336.60
5	1.0624	1.0598

1

2

3.2

3.2.1

A

	0.64%	0.10%	0.77%	0.01%	-0.13%	0.09%
	0.69%	0.11%	1.54%	0.01%	-0.85%	0.10%
	4.62%	0.10%	3.11%	0.01%	1.51%	0.09%
	18.21%	0.07%	9.59%	0.01%	8.62%	0.06%
	28.60%	0.08%	16.52%	0.01%	12.08%	0.07%

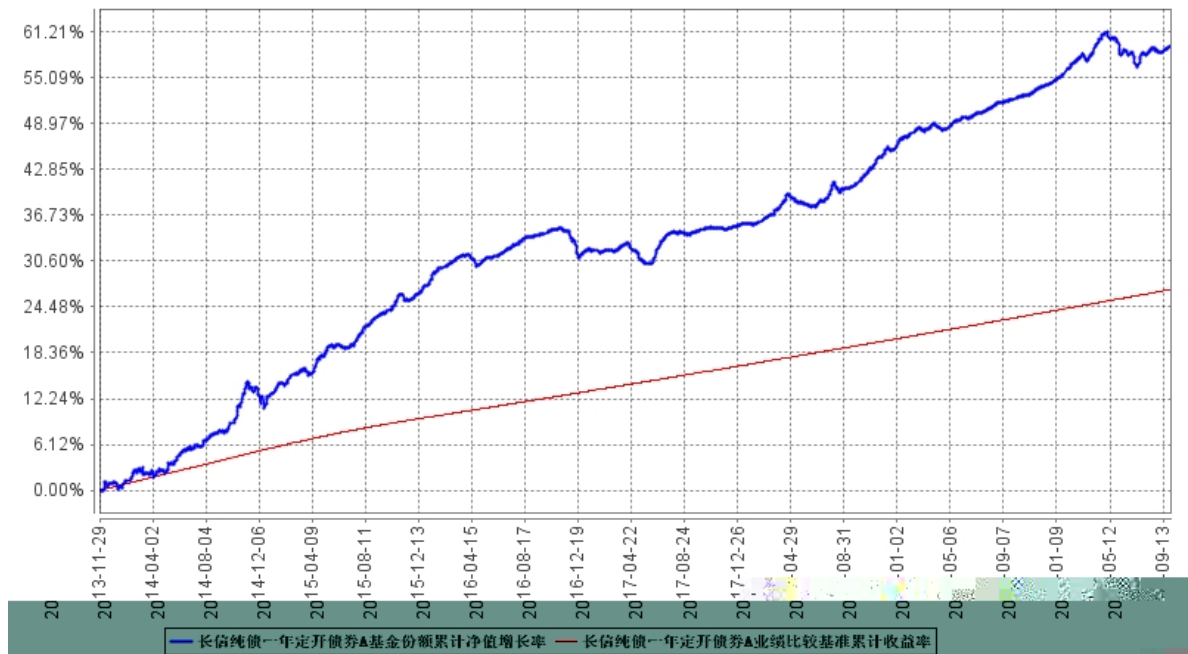
	59.33%	0.11%	26.82%	0.01%	32.51%	0.10%
--	--------	-------	--------	-------	--------	-------

C

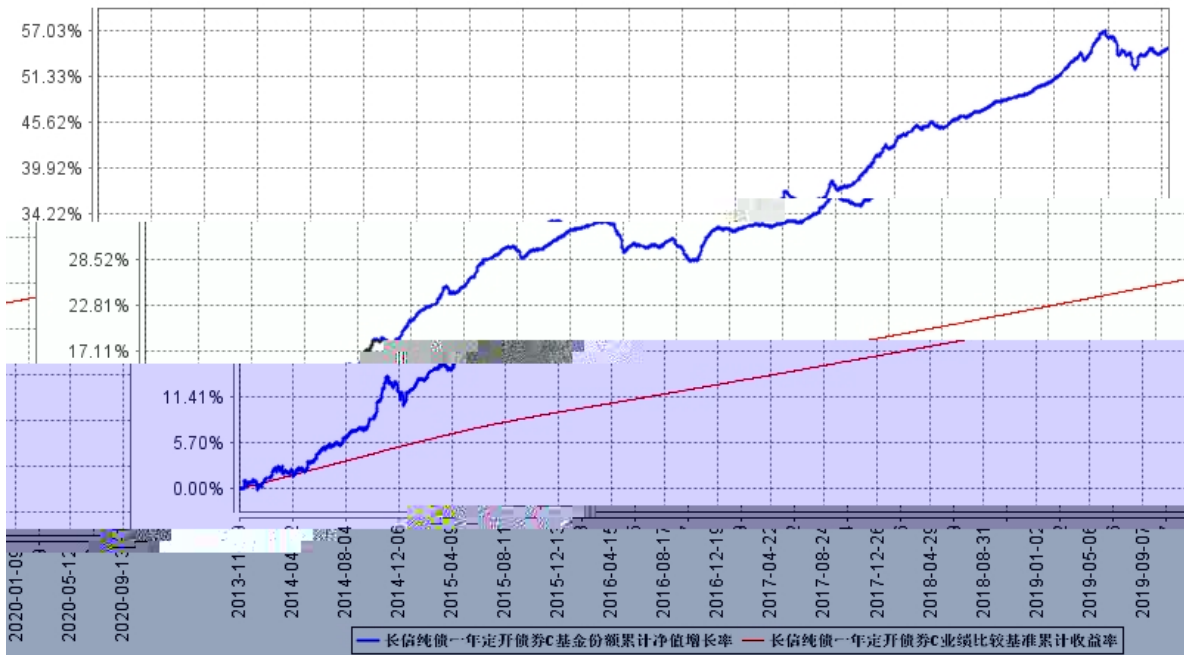
	0.55%	0.10%	0.77%	0.01%	-0.22%	0.09%
	0.49%	0.11%	1.54%	0.01%	-1.05%	0.10%
	4.22%	0.09%	3.11%	0.01%	1.11%	0.08%
	16.77%	0.07%	9.59%	0.01%	7.18%	0.06%
	26.00%	0.08%	16.52%	0.01%	9.48%	0.07%
	54.93%	0.11%	26.82%	0.01%	28.11%	0.10%

3.2.2

长信纯债一年定开债券A基金份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图



长信纯债一年定开债券C基金份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图



1 2013 11 29 2020 9 30

2 6

§4

4.1

		2020 5 15	-	12	2019 7

	(LOF)	2020 7 9	-	7	2016 5 (LOF)

1

2

4.2

4.5

2020 9 30	A	1.0624	
1.4942	A	0.64%	C
1.0598	1.4636		C
0.55%	0.77%		

4.6**§5****5.1**

			%
1		-	-
		-	-
2		-	-
3		423,791,793.30	96.61
		423,791,793.30	96.61
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,172,202.51	1.18
8		9,709,309.22	2.21
9		438,673,305.03	100.00

5.2**5.2.1****5.2.2****5.3****5.4**

1		-	-
2		-	-
3		-	-
		-	-
4		267,673,293.30	87.86
5		10,057,000.00	3.30
6		146,061,500.00	47.94
7		-	-
8		-	-
9		-	-
10		423,791,793.30	139.10

5.5

1	112729	18	02	250,000	25,625,000.00	8.41
2	155510	19	01	250,000	24,897,500.00	8.17
3	163165	20	02	210,000	20,475,000.00	6.72
4	101901378	19	MTN001	200,000	20,252,000.00	6.65
5	101901571	19	MTN005	200,000	20,192,000.00	6.63

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

5.10.2

5.10.3

1		2,334.16
2		-
3		-
4		9,706,975.06
5		-
6		-
7		-
8		-
9		9,709,309.22

5.10.4

5.10.5

5.10.6

§6

	A	C
	263,754,869.77	23,057,787.06
	-	-
:	-	-
"_"	-	-
	263,754,869.77	23,057,787.06

§7

7.1

7.2

§8

8.1

20%

		20%					

	1	2020 7 1 2020 9 30	99,761,858.67	0.00	0.00	99,761,858.67	34.78%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

2020 10 28