

LOF

2021 1

2021 3 31

2021 4 21

§1

2021 4 19

2021 1 1 2021 3 31

§2

	LOF	
	163003	
	2016 6 25	
	257,421,425.00	
	(LOF)A	(LOF)C
	-	
	163008	163003
	242,393,432.79	15,027,992.21

2011 6 24

2016 6 24

5

A

B

LOF

§3

3.1

	2021 1 1	2021 3 31
	(LOF)A	(LOF)C
1	-182,326.98	-26,842.15
2	-1,142,957.81	-139,340.43
3	-0.0083	-0.0093
4	169,745,743.01	10,291,862.30
5	0.7003	0.6848

1

2

3.2

3.2.1

(LOF)A

	-1.25%	0.17%	0.90%	0.04%	-2.15%	0.13%
	0.86%	0.20%	2.17%	0.04%	-1.31%	0.16%
	1.05%	0.23%	1.30%	0.08%	-0.25%	0.15%
	14.76%	0.18%	15.43%	0.07%	-0.67%	0.11%
	19.25%	0.15%	18.08%	0.07%	1.17%	0.08%

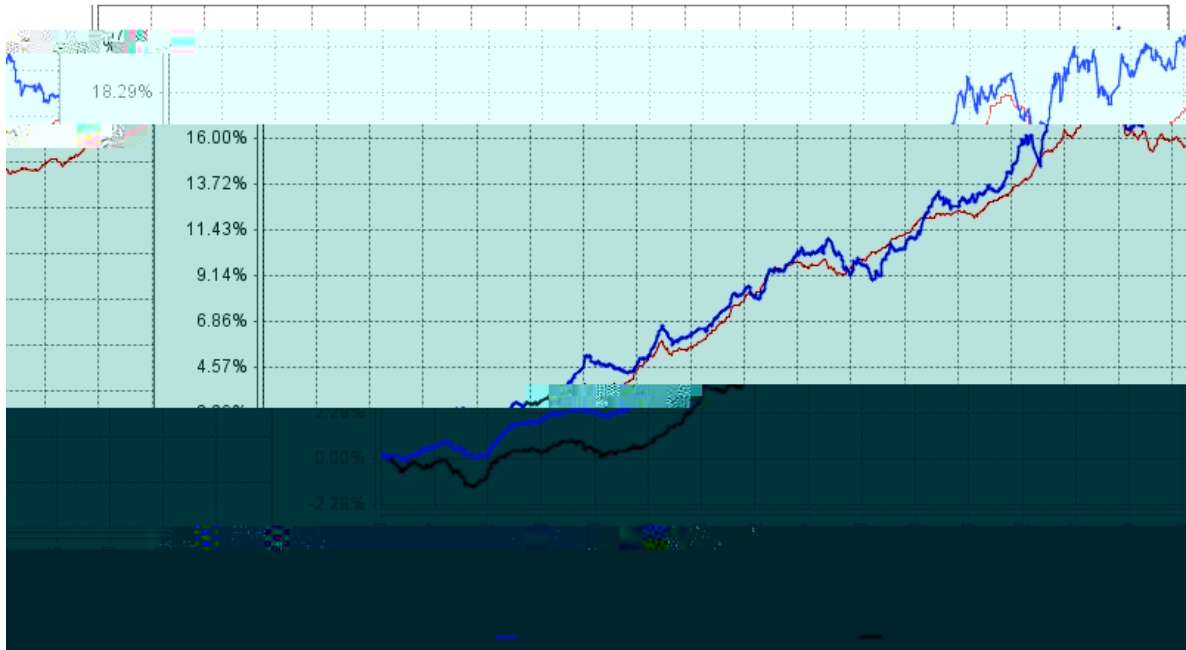
(LOF)C

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	-1.34%	0.17%	0.90%	0.04%	-2.24%	0.13%
	0.69%	0.20%	2.17%	0.04%	-1.48%	0.16%
	0.69%	0.23%	1.30%	0.08%	-0.61%	0.15%
	13.59%	0.18%	15.43%	0.07%	-1.84%	0.11%
	18.38%	0.14%	18.44%	0.08%	-0.06%	0.06%

3.2.2

长信利鑫债券 (LOF) 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





1 2017 1 9 LOF
 C A
 2 2016 6 25 LOF A 2017 1
 9 2021 3 31 LOF C 2016 6 25
 2021 3 31
 3 6
 2011 6 24 2016 6 25

§4

4.1

	(LOF)	2011 6 24	-	27	EMBA

					2004 9
					(LOF)

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

1

MLF

2

3

PPI

2021

4.5

	2021	3	31	A	0.7003	1.1323
C			0.6848		1.1168	A
-1.25%,		C		-1.34%		0.90%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		164,892,650.00	83.43
		164,892,650.00	83.43
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		8,545,015.96	4.32
8		24,199,446.74	12.24
9		197,637,112.70	100.00

5.2

5.2.1

5.2.2**5.3****5.4**

1		9,997,000.00	5.55
2		-	-
3		-	-
		-	-
4		48,929,400.00	27.18
5		91,102,600.00	50.60
6		14,863,650.00	8.26
7		-	-
8		-	-
9		-	-
10		164,892,650.00	91.59

5.5

1	136501	16	01	100,000	10,015,000.00	5.56
2	012100967	21	SCP009	100,000	10,006,000.00	5.56
3	012101168	21	SCP003	100,000	9,998,000.00	5.55
4	200010	20	10	100,000	9,997,000.00	5.55
5	012101159	21	SCP002	100,000	9,988,000.00	5.55

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		9,453.42
2		110,565.58
3		-
4		2,065,291.49
5		22,014,136.25
6		-
7		-
8		24,199,446.74

5.10.4**5.10.5****5.10.6**

§6

	(LOF)A	(LOF)C
	128,280,209.28	15,560,457.99
	114,249,993.27	1,423,697.44
:	136,769.76	1,956,163.22
"_"	-	-
	242,393,432.79	15,027,992.21

§7

7.1

7.2

§8

8.1

20%

		20%					
1	2021 1	94,190,315.18	0.00	0.00	94,190,315.18	36.59%	
	2021 3						
2	2021 3	0.00	71,396,544.34	0.00	71,396,544.34	27.74%	
	2021 3						

		31					
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

- 1
- 2 (LOF)
- 3 (LOF)
- 4 (LOF)
- 5
- 6

9.2

9.3

<http://www.cxfund.com.cn>

2021 4 21