

2021 2

2021 6 30

2021 7 21

§1

2021 7 19

2021 4 1 2021 6 30

§2

	519941
	2016 3 9
	13,080,202.75
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2

	A	C
	A	C
	519941	519940
	5,280,610.85	7,799,591.90

§3

3.1

	2021 4 1	2021 6 30
	A	C
1	-11,996.56	-27,722.66
2	55,346.31	61,219.01
3	0.0084	0.0071
4	5,423,072.96	8,002,309.40
5	1.0270	1.0260

1

2

3.2

3.2.1

A

	0.77%	0.03%	1.23%	0.03%	-0.46%	0.00%
	1.37%	0.03%	2.19%	0.04%	-0.82%	-0.01%
	1.86%	0.03%	2.84%	0.05%	-0.98%	-0.02%

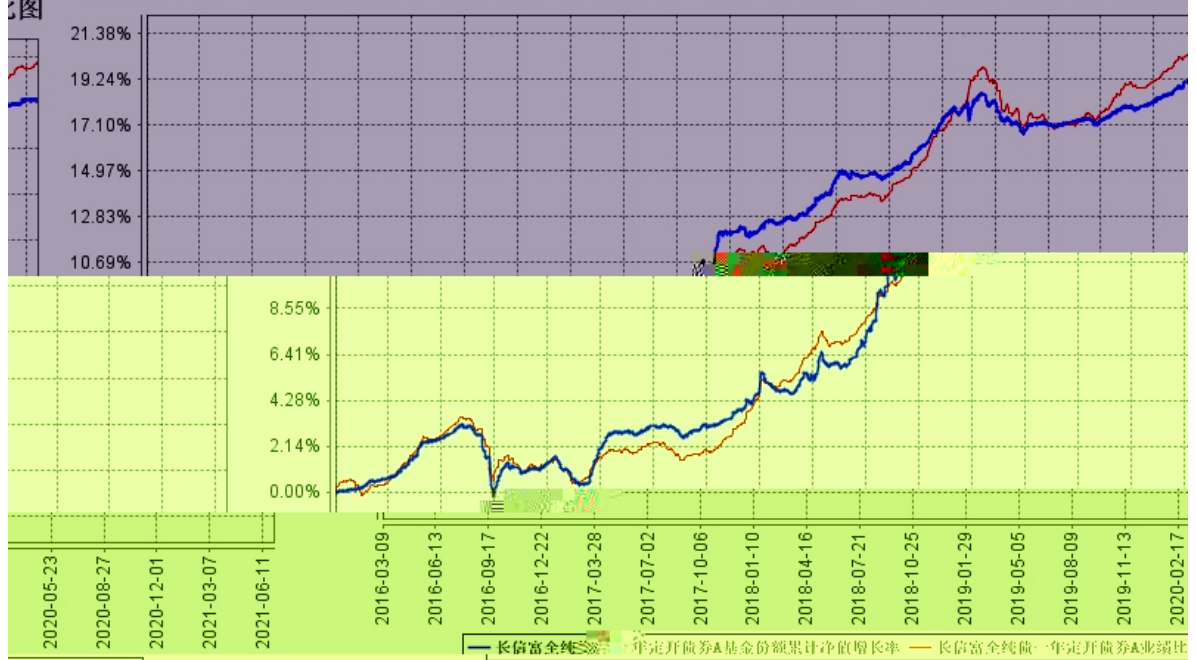
	13.52%	0.08%	14.46%	0.06%	-0.94%	0.02%
	18.45%	0.08%	20.05%	0.07%	-1.60%	0.01%
	19.44%	0.07%	21.17%	0.06%	-1.73%	0.01%

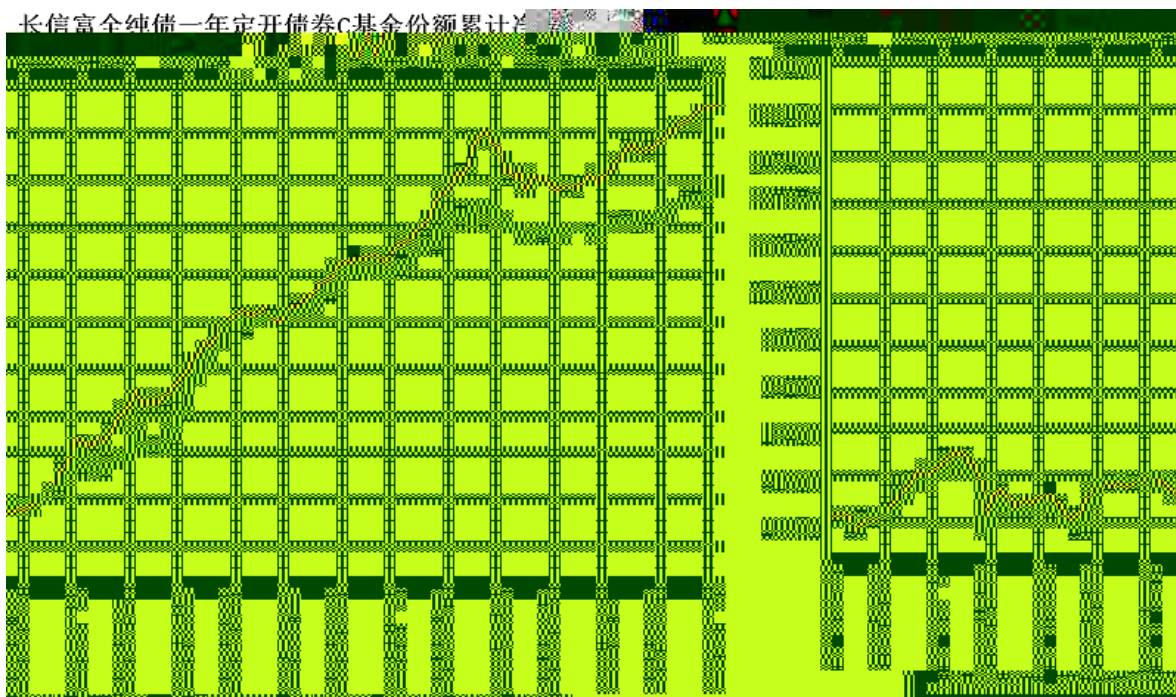
C

	0.66%	0.03%	1.23%	0.03%	-0.57%	0.00%
	1.16%	0.03%	2.19%	0.04%	-1.03%	-0.01%
	1.45%	0.03%	2.84%	0.05%	-1.39%	-0.02%
	12.14%	0.08%	14.46%	0.06%	-2.32%	0.02%
	16.02%	0.08%	20.05%	0.07%	-4.03%	0.01%
	16.84%	0.07%	21.17%	0.06%	-4.33%	0.01%

3.2.2

长信富全纯债一年定开债券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





1 2016 3 9 2021 6 30

2 6

§4

4.1

	(LOF)	2020 2	3	-	27
					EMBA
					2004 9

					(LOF)
--	--	--	--	--	-------

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

10Y

3.10%

10Y

3.50%

2021

M2

5

CPI

PPI

4.5

2021	6	30	A	1.0270
1.1860			A	0.77%
C		1.0260	1.1628	
C		0.66%	1.23%	

4.6

2018 3 30 2018 6 26

§5**5.1**

			%
1		-	-
		-	-
2		-	-
3		11,747,500.00	87.29
		11,747,500.00	87.29
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,403,368.78	10.43
8		307,197.34	2.28
9		13,458,066.12	100.00

5.2**5.2.1****5.2.2**

5.3**5.3.1****5.3.2****5.4**

1		5,000,000.00	37.24
2		-	-
3		5,013,500.00	37.34
		5,013,500.00	37.34
4		1,734,000.00	12.92
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		11,747,500.00	87.50

5.5

1	108604	1805	50,000	5,013,500.00	37.34
2	019640	20 10	50,000	5,000,000.00	37.24
3	1480485	14	45,000	914,400.00	6.81
4	1580110	15	40,000	819,600.00	6.10

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		1,159.56
2		-
3		-
4		306,037.78
5		-
6		-
7		-
8		307,197.34

5.10.4

5.10.5

5.10.6**§6**

	A	C
	9,214,348.27	10,527,087.32
	82,258.51	491,836.98
:	4,015,995.93	3,219,332.40
"_"	-	-
	5,280,610.85	7,799,591.90

§7**7.1****7.2****§8****8.1****20%**

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

2021 7 21