

2021 2

2021 6 30

2021 7 21

§3

3.1

	2021 4 1	2021 6 30
1.		14,908,706.06
2.		17,562,756.53
3.		0.0094
4.		2,222,073,644.20
5.		1.0790

1

2

3.2

3.2.1

	0.88%	0.01%	0.45%	0.03%	0.43%	-0.02%
	1.62%	0.02%	0.65%	0.04%	0.97%	-0.02%
	2.29%	0.03%	-0.20%	0.06%	2.49%	-0.03%
	14.83%	0.08%	4.53%	0.07%	10.30%	0.01%
	37.41%	0.59%	0.45%	0.07%	36.96%	0.52%

3.2.2

长信稳益纯债债券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 10 26 2021 6 30
2 6

§4

4.1

	(LOF)	2016 11 11	-	27	EMBA 2004 9

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

3.10%

10Y

3.50%

10Y

2021

M2

5

CPI

PPI

4.5

2021 6 30

1.0790

1.3550

0.88%

0.45%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		2,643,902,700.00	91.75
		2,623,871,700.00	91.06
		20,031,000.00	0.70
4		-	-
5		-	-
6		-	-
		-	-
7		7,569,868.70	0.26
8		230,084,802.85	7.98
9		2,881,557,371.55	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.3.2

5.4

1		91,224,000.00	4.11
2		-	-
3		652,876,000.00	29.38
		461,096,000.00	20.75
4		53,396,500.00	2.40
5		1,250,269,700.00	56.27
6		576,105,500.00	25.93
7		-	-
8		-	-
9		-	-
10		2,623,871,700.00	118.08

5.5

1	210201	21 01	1,100,000	110,066,000.00	4.95
2	210210	21 10	1,100,000	109,296,000.00	4.92
3	210202	21 02	1,000,000	100,090,000.00	4.50
4	200016	20 16	900,000	91,224,000.00	4.11
5	210205	21 05	600,000	60,750,000.00	2.73

5.6

				()	(%)
1	169813	20 5A	100,000	10,023,000.00	0.45
2	169206	20 4A	100,000	10,008,000.00	0.45

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2020 12 25

2020 67

:

" "

5.10.2**5.10.3**

1		5,393.32
2		-
3		-
4		30,053,539.18
5		200,025,870.35
6		-
7		-
8		230,084,802.85

5.10.4**5.10.5****5.10.6****§6**

	1,805,933,120.58
	259,345,459.48
:	5,860,402.85
"_"	-
	2,059,418,177.21

§7

7.1

7.2

§8

8.1

20%

		20%						
	1	2021 1 2021 30	4 6	1,530,841,963.08	0.00	0.00	1,530,841,963.08	74.33%
	-	-		-	-	-	-	-
1								
2								
3								

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

2021 7 21