

2022 2

2022 6 30

2022 7 21

§ 1

2022 7 19

2022 4 1 2022 6 30

§ 2

	519999
	2004 3 19
	37,481,820,814.54
	1
	2
	3
	4

	A	B
	A	B
	519999	519998
	35,525,523,845.55	1,956,296,968.99

§ 3

3.1

	2022 4 1	-2022 6 30
	A	B
1.	160,238,416.33	4,875,800.74
2.	160,238,416.33	4,875,800.74
3.	35,525,523,845.55	1,956,296,968.99

1

2

3.2

3.2.1

A

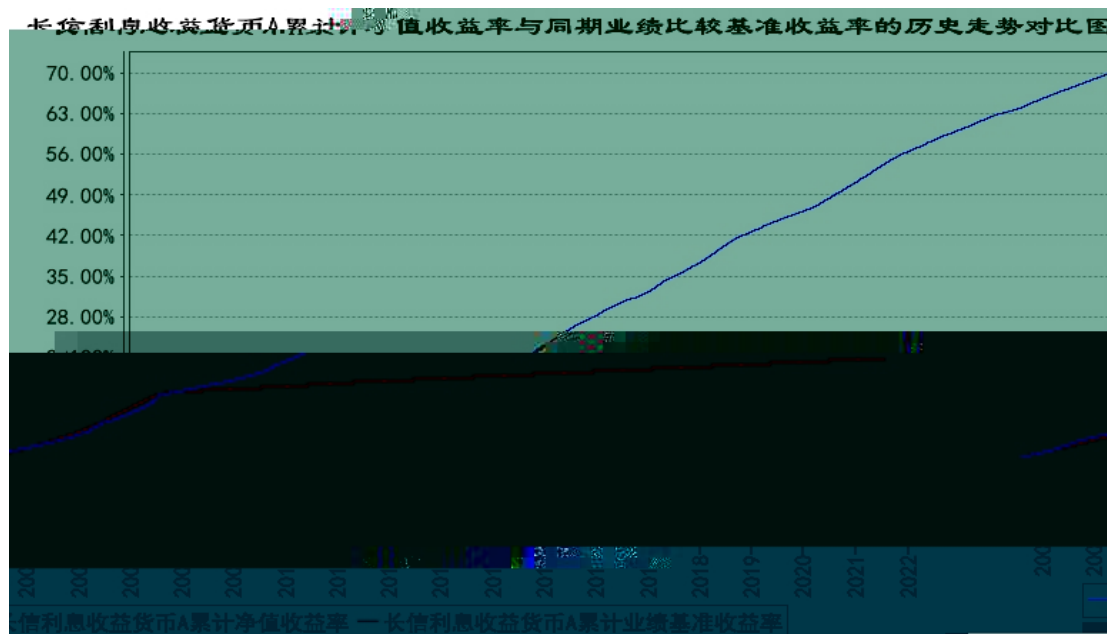
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	0.4429%	0.0002%	0.0885%	0.0000%	0.3544%	0.0002%
	0.9501%	0.0006%	0.1761%	0.0000%	0.7740%	0.0006%
	1.9970%	0.0006%	0.3555%	0.0008%	1.6415%	-0.0002%
	6.5174%	0.0012%	1.0712%	0.0010%	5.4462%	0.0002%
	13.4133%	0.0022%	1.7911%	0.0008%	11.6222%	0.0014%
	70.1121%	0.0076%	20.8307%	0.0059%	49.2814%	0.0017%

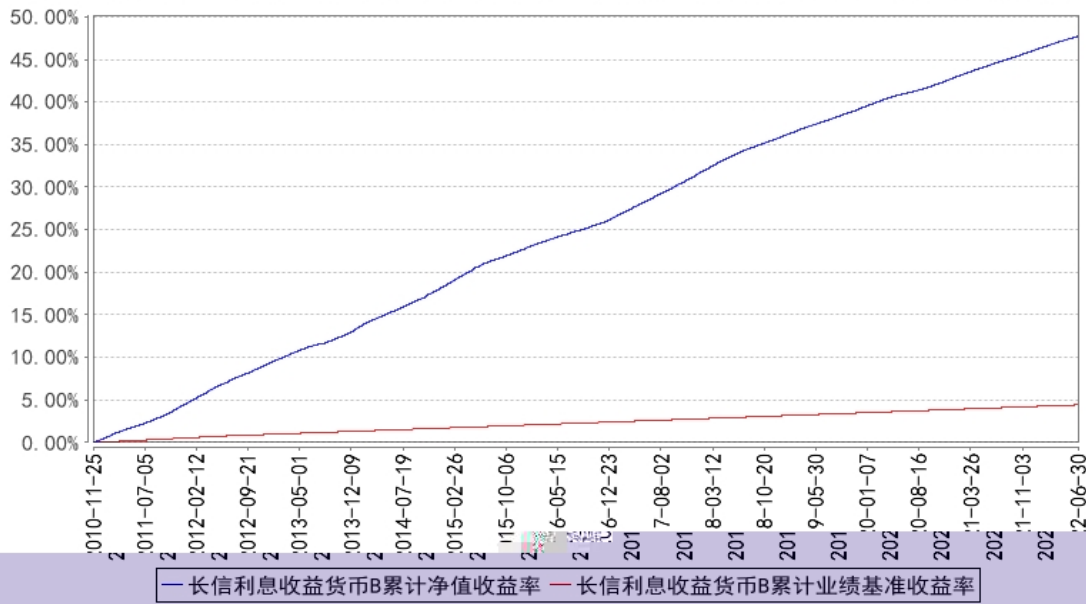
B

	0.5030%	0.0002%	0.0885%	0.0000%	0.4145%	0.0002%
	1.0703%	0.0006%	0.1761%	0.0000%	0.8942%	0.0006%
	2.2422%	0.0006%	0.3555%	0.0008%	1.8867%	-0.0002%
	7.2864%	0.0012%	1.0712%	0.0010%	6.2152%	0.0002%
	14.7147%	0.0022%	1.7911%	0.0008%	12.9236%	0.0014%
	47.7131%	0.0037%	4.4048%	0.0005%	43.3083%	0.0032%

3.2.2



长信利息收益货币B累计净值收益率与同期业绩比较基准收益率的历史走势对比图



1 A 2004 3 19 2022 6 30

B 2010 11 25 (2022 6 30

2 3

S 4

4.1

					2010
				7	
		2016			
		12 30	-	12	
	87				
					1-3

					87
		2021 10 28	-	7	2021 7

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

		30bp			
	4		1Y	2.4%	5
			2.4%	2.26%	2.3%
10bp	6		1Y		2.435%
		2.3%			

DR007

4.5

2022	6	30	A	0.4429%
B		0.5030%	0.0885%	

4.6

§ 5

5.1

			%
1		17,529,923,302.36	44.58
		17,529,923,302.36	44.58
		-	-
2		6,048,028,129.55	15.38
		-	-
3		15,740,084,692.47	40.03
4		333,554.99	0.00

5		39,318,369,679.37	100.00
---	--	-------------------	--------

5.2

			%
1		-	5.03
		-	-
2		1,814,155,569.72	4.84
		-	-

20%

20%

5.3

5.3.1

	104
	106
	79

120

120

5.3.2

			%	%
1	30		36.08	4.84
		397	-	-
2	30	—60	14.05	-
		397	-	-
3	60	—90	5.42	-
		397	-	-

4	90	—120	7.38	-
		397	-	-
5	120	—397	41.40	-
		397	-	-
			104.32	4.84

5.4 **240**
240

5.5

			%
1		460,560,103.20	1.23
2		-	-
3		2,330,610,404.08	6.22
		1,769,950,013.18	4.72
4		298,589,062.95	0.80
5		160,924,756.17	0.43
6		772,448,747.36	2.06
7		13,128,138,924.22	35.03
8		378,651,304.38	1.01
9		17,529,923,302.36	46.77
10	397	-	-

5.6

				%	
1	112296715	22 CD008	9,000,000	899,422,402.06	2.40
2	112108173	21 CD173	6,000,000	592,421,184.79	1.58
3	210211	21 11	5,800,000	591,079,152.37	1.58
4	112297492	22 CD004	5,000,000	499,454,613.44	1.33
5	112114168	21 CD168	5,000,000	494,437,099.43	1.32
6	112209012	22 CD012	5,000,000	492,800,882.22	1.31
7	112204001	22	4,000,000	393,725,790.20	1.05

		CD001			
8	101901321	19 MTN015	3,500,000	357,752,200.37	0.95
9	210216	21 16	3,300,000	335,213,016.37	0.89
10	112108129	21 CD129	3,000,000	299,684,909.75	0.80

5.7 " " " "

	0.25	-0.5%	0
			0.0869%
			0.0333%
			0.0650%

0.25%

0.25%

0.5%

0.5%

5.8

5.9

5.9.1

5.9.2

2022 3 21

2022 17

EAST

EAST

EAST

EAST

EAST

EAST

EAST

2018

290

, 2022 3 21

2022 8

EAST

90

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

440

, 2022 3

21

2022 25

EAST

90

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

420

, 2022 3 21

2022 13

EAST EAST
90 EAST EAST
EAST EAST EAST
EAST EAST EAST
EAST EAST EAST
EAST EAST EAST
EAST EAST EAST
EAST EAST EAST

2018
480

2021 5 17
2021 11

8761.355

2022 3

24

2022 4

30

5.9.3

1		314,454.99
2		-
3		-
4		19,100.00
5		-
6		-
7		333,554.99

5.9.4**§ 6**

	A	B
	36,825,921,797.10	807,289,617.06
	80,432,309,131.53	1,304,811,333.58
	81,732,707,083.08	155,803,981.65
	35,525,523,845.55	1,956,296,968.99

S7

			()	()	(%)
1		2022-04-01	15,200.27	15,200.27	0.00
2		2022-04-06	76,128.87	76,128.87	0.00
3		2022-04-07	15,221.16	15,221.16	0.00
4		2022-04-08	15,128.81	15,128.81	0.00
5		2022-04-11	45,284.51	45,284.51	0.00
6		2022-04-12	14,974.87	14,974.87	0.00
7		2022-04-13	14,919.42	14,919.42	0.00
8		2022-04-14	14,801.03	14,801.03	0.00
9		2022-04-15	14,793.39	14,793.39	0.00
10		2022-04-18	45,161.21	45,161.21	0.00
11		2022-04-19	15,242.30	15,242.30	0.00
12		2022-04-20	14,760.33	14,760.33	0.00
13		2022-04-21	14,572.44	14,572.44	0.00
14		2022-04-22	14,627.37	14,627.37	0.00
15		2022-04-25	43,192.75	43,192.75	0.00
16		2022-04-26	14,440.89	14,440.89	0.00
17		2022-04-27	14,314.11	14,314.11	0.00
18		2022-04-28	14,421.68	14,421.68	0.00
19		2022-04-29	14,385.97	14,385.97	0.00
20		2022-05-05	84,433.00	84,433.00	0.00
21		2022-05-06	14,087.99	14,087.99	0.00
22		2022-05-09	42,164.35	42,164.35	0.00
23		2022-05-10	14,070.68	14,070.68	0.00
24		2022-05-11	14,005.96	14,005.96	0.00

25		2022-05-12	13,936.79	13,936.79	0.00
26		2022-05-13	13,838.92	13,838.92	0.00
27		2022-05-16	41,337.24	41,337.24	0.00
28		2022-05-17	13,639.05	13,639.05	0.00
29		2022-05-18	13,715.80	13,715.80	0.00
30		2022-05-19	13,677.25	13,677.25	0.00
31		2022-05-20	13,683.19	13,683.19	0.00
32		2022-05-23	40,929.93	40,929.93	0.00
33		2022-05-24	13,652.55	13,652.55	0.00
34		2022-05-25	13,634.99	13,634.99	0.00
35		2022-05-26	13,623.97	13,623.97	0.00
36		2022-05-27	13,650.13	13,650.13	0.00
37		2022-05-30	41,282.36	41,282.36	0.00
38		2022-05-31	13,711.81	13,711.81	0.00
39		2022-06-01	13,677.25	13,677.25	0.00
40		2022-06-02	13,731.67	13,731.67	0.00
41		2022-06-06	54,691.57	54,691.57	0.00
42		2022-06-07	13,585.76	13,585.76	0.00
43		2022-06-08	13,546.02	13,546.02	0.00
44		2022-06-09	13,523.06	13,523.06	0.00
45		2022-06-10	13,560.88	13,560.88	0.00
46		2022-06-13	41,111.41	41,111.41	0.00
47		2022-06-14	13,501.55	13,501.55	0.00
48		2022-06-15	13,520.53	13,520.53	0.00
49		2022-06-16	13,444.92	13,444.92	0.00
50		2022-06-17	13,440.46	13,440.46	0.00
51		2022-06-20	41,000.46	41,000.46	0.00
52		2022-06-21	13,664.93	13,664.93	0.00

53		2022-06-22	13,616.21	13,616.21	0.00
54		2022-06-23	13,659.35	13,659.35	0.00
55		2022-06-24	13,669.13	13,669.13	0.00
56		2022-06-27	41,201.84	41,201.84	0.00
57		2022-06-28	13,689.12	13,689.12	0.00
58		2022-06-29	13,888.94	13,888.94	0.00
59		2022-06-30	13,943.72	13,943.72	0.00
			1,284,316.12	1,284,316.12	

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2022 7 21