., -4

., -4 2 /,

., -4 4 .

1

., –4 4 ./

., –4 – – ., –4 2 /,

		,. -)2-,,	,311).. -2,-24
		<	B= C E.31<
		0,,3,,1122	11--)/
		,. -)2-,, 4,,	,311)4.,4,/43

2.4

	24 1,03

3

3.1

	=	
/ - -	.,-4 - -) .,-4 2 /, %	.,-4 - -) .,-4 2 /, %
	1(044(.1 .,	-.4(/ ./
	2(- 4(.-3 10	-03(2.3 33
	, ,. -0	, ,- /
	. -/	- .
/ -.	.,-4 2 /, %	
	, ,.1,	, ,.--
	. 3(--(-,, .1	3(4.2(4 2 4-
	- ,.32	- ,./3

-

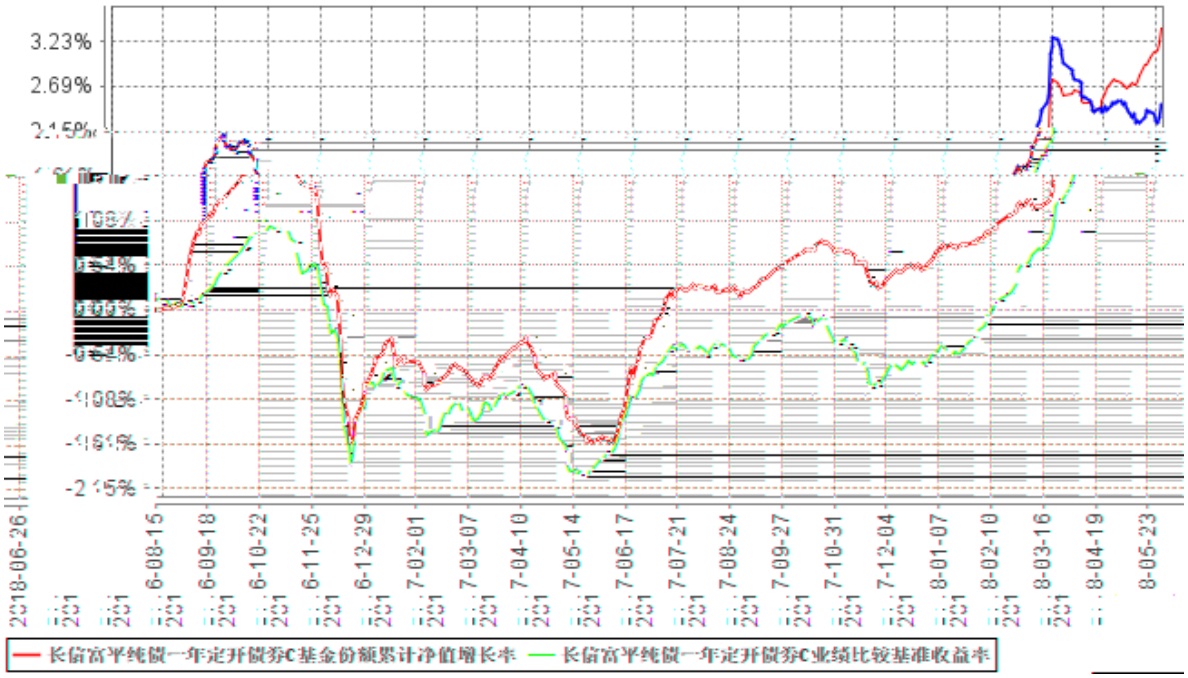
.

3.2

3.2.1

=

	, ,.	, ,2	, 2-	, ,1	), 1	, ,-
	, 41	, ,	- 3	, ,	)- -.	, ,,
	. -/	, ,3	0 ,0	, ,3	)- -	, ,,
	/ .1	, ,1	0 .,	, ,2	), 1	), ,-
	/ .3	, ,3	/ /	, ,3	), -.	, ,,


3.23%
2.69%
2018-06-26
6-08-15
6-09-18
6-10-22
6-11-25
6-12-29
7-02-01
7-03-07
7-04-10
7-05-14
7-06-17
7-07-21
7-08-24
7-09-27
7-10-31
7-12-04
8-01-07
8-02-10
8-03-16
8-04-19
8-05-23
长信富平纯债一年定开债券C基金份额累计净值增长率
长信富平纯债一年定开债券C业绩比较基准收益率

– ., −2), 4) −1 ., −4), 2) /,

. 2

4

4.1

4.1.1

. , , / 2/

- 21

00 11

/- . - -1 -1 0 11

0 10

. , -4 2 /, 2-

-, , B%

B%

B

B

1,,

B

4.1.2

	B%	.,,–2 4 –1	)	.0	A >= .,,0 B%

– +

.

4.2

4.3

4.3.1

4.3.2

1

4.4

4.4.1

4.4.2

= −,.32

−,/.2 = ./

−,.3 −,.03

− 0,0

4.5

B

)

4.6

(

4.7

4.8

5

5.1

5.2

5.3

6

6.1

.,-4 2 /,

	.,-4 2 /,	.,-3 -. /-
	-(--3(2, .,	1(41/(/ 00
	.(,,,(2 2 22	-1,(1/, /,
	./(0.2 0	02(202 ,/
	/24(2/-(,,, ,,	./3(..0(0,, ,,
	)	)
	)	)
	/24(2/-(,,, ,,	./3(..0(0,, ,,
	)	)
	)	)
	)	)
	)	1.(-0,(/-1 .-
	-(31,(--, -4	)
	3(3..(11/ /,	0(013(/2. ./
	)	)
	)	)
	)	)
	)	)
	/ (.01(302 4/	. (43/(.03 .-
	.,-4 2 /,	.,-3 -. /-
	)	)
	)	)
	)	)
	/(,2 (202 4	)
	)	)
	)	)
	-31(3-, .4	-33(4-3 /.
	1,(.,. /	1,(4,0 .
	.(13, 4/	.(2,2 2
	-/(-4- /,	-,(422 1/

	/2(/13 4.	)
	/3(,.0 /4	)
	)	)
	)	)
	-./(,11 /0	./ (,,, ,,
	/(1,3(30 33	04-(, 1 02
	. 3(111(44/ 21	. 3(111(44/ 21
	4(-4.(--/ 0-	-(4/2(.24 -,
	/,1(3/3(3 ,2	. (/ .(-1- 31
	/ (.01(302 4/	. (43/(.03 .-

., -4 2 /, = -,.32

.4 (-,(/00 .0 -,./3 3(201(1/ 0-

. 3(111(44/ 21

6.2

., -4 - - ., -4 2 /,

	., -4 - - ., -4 2 /,	., -3 - - ., -3 2 /,
	-,(,/0(0 2 4/	.1(.40(4,1 3,
1.	(-21(40- ,4	03(22(,.1 -0
	/0(2.. ,0	-,2(/3/ 2/
	4(4 ,(42. 1	0,(-.1(3-1 /4
	)	)
	.0,(/12 ,	3(3//(/2 -/
	)	)
2. -	-0,(230 43	).,(1-/(1 . 2

5. -	)	)
	/(244(21- 1.	-.(-13(2/2 ,.
1	-(,1.(4- 41	2(,43(123 .
2	/,,(41. ,.	-(3/ (/,0 .
3	-1(0-4 1	-32(040 2,
4	--(.. /	.1(2,4 04
5	.(-04(,40 0/	/(3/(.0- //
	.(-04(,40 0/	/(3/(.0- //
6	.3(0. ,	)
7	-/.(211 /0	-11(0. 0,
)	2(/01(401 /-	-/(-.3(-2 24
	)	)
)	2(/01(401 /-	-/(-.3(-2 24

6.3

.,-4 - - .,-4 2 /,

	.,-4 - - .,-4 2 /,		
	. 3(111(44/ 21	-(4/2(.24 -,	. (/ .(-1- 31
	)	2(/01(401 /-	2(/01(401 /-
-	)	)	)
1.	)	)	)
.	)	)	)
-	)	)	)

	. 3(111(44/ 21	4(-4.(--/ 0-	/,1(3/3(3 ,2
	.,-3 - - .,-3 2 /,		
	-(320(2/.(. . 3,	)-/(-/3(,-3 -4	-(31-(0 1(.31 1.
	)	-/(-.3(-2 24	-/(-.3(-2 24

= =

4,

1

6.4.2

.

/

> / 8 :

6.4.3

., –4 2 /,

., –4 – – ., –4 2 /,

2 0 0

6.4.4.1

6.4.4.2

6.4.5

6.4.5.1

., , 4 0 .0

., , 4 –

., , 1 –, /

6.4.5.2

., –2 /2

., –2 1 –

., –2 02

. , –2 3,

. , –2 –0,

. , –3 12

. , –4 – –

/ . , –4 – –

6.4.5.3

. , ––

. , ––

3

/

.

6.4.5.4

. , , 0 34

. , , 0 – –

. , , 1 –, /

. , , 4 –

6.4.5.5

. , , 1 –, /

. , , 4 –/.

. , , 4 –,

. , –. 41

. , –/ – –

– –

– – – 1,

– .1 . ,

. , –1 –, –

. , –1 4

–

6.4.6

6.4.6.1

6.4.6.2

6.4.7

6.4.7.1

6.4.7.1.1

6.4.7.1.2

	.,-4 - - .,-4 2 /,		.,-3 - - .,-3 2 /,	
	-2.(3.1(3 2 /.	4, 31	1//(,01(32- 4	0 04

6.4.7.1.3

	.,-4 - - .,-4 2 /,		.,-3 - - .,-3 2 /,	
	-(-2,(0,,(,,, ,,	-1	-(212(-,,(,,, ,,	30 4

6.4.7.1.4

6.4.7.1.5

6.4.7.2

6.4.7.2.1

	.,-4 - - .,-4 2 /,	.,-3 - - .,-3 2 /,
	-(,1.(4- 41	2(,43(123 .
	../(401 3-	-(,3(,24 2-

, 3,

9 +

A

6.4.7.2.2

	.,-4 - - .,-4 2 /,	.,-3 - - .,-3 2 /,
	/,,(41. ,.	-(3/ (/,0 .

, .,

+

A

6.4.7.2.3

A

6.4.7.3 ( )

%

6.4.7.4

6.4.7.4.1

6.4.7.4.2

6.4.7.5

	., -4 - - ., -4 2 /,		., -3 - - ., -3 2 /,	
	-(--3(2, .,	.3(113 -1	0(, /3(/0, 0-	,(0.2 ,.

., -4 2 /,

., -3 -. /-

6.4.7.6

6.4.7.7

6.4.8 2018 6 30

6.4.8.1 /

+

6.4.8.2

6.4.8.3

6.4.8.3.1

.,-4 2 /,

..(,2 (202 4

-24,.4-	-2	.,-4 3 /	0 .0	-./(,,,	--(1 -(1., ,,
-,-4,,/.	-4 ,,-	.,-4 3 1	-,, 4.	-,,(,,,	-,(,4.(,,, ,,
-,-4,,/22	-4 ,,.	.,-4 3 1	-,- ,4	-2(,,,	-(2-3(.4, ,,
				./ (,,,	./(. ,(4,, ,,

6.4.8.3.2

.,-4 2 /,

3-(,,,(,,, ,,

+

7

7.1

			%
1		)	)
		)	)
2		)	)
3		/24(2/-(,,, ,,	. //
		/24(2/-(,,, ,,	. //
		)	)
4		)	)
5		)	)
6		)	)
		)	)
7		/(--4(212 42	, 34
8		.3(0 2(,4 3	2 4
9		/ (.01(302 4/	-,, ,,

7.2

7.2.1

7.2.2

7.3

7.4

3 0 - . .,

3 0 . . .,

7.4.3

7.5

7.11.6

8

8.1

	( )					
=	/-	/--(/ 2 3.	-/ (33,(/30 .	04 .-	-1,(-/ (2 1	1- 3
	-//	13(041 .2	, ,,	, ,,	3(201(1/ 0-	-,, ,,
	-(,20	.3 (213 3	-/ (33,(/30 .	02 3	-13(341(1, /2	1/ ,/

8.2

	=	./4(4/0 2/ , ,,	, ,4

	=	
.,-2 - 4 -1 4	-(230(4 .(4 2 3	4 (3/ (/ 1 3/
	.4 (-,(/00 .0	3(201(1/ 0-
	)	)
6	)	)
)	)	)
	.4 (-,(/00 .0	3(201(1/ 0-

10

10.1

10.2

10.3

10.4

10.5

10.6

10.7

10.7.1

	–	)	)	)	)	)
	–	)	)	)	)	)
	)	)	)	)	)	)

10.7.2

					)	)
	/4(3 4(11, 2	- .1	-,(,,,(,,, ,,	, 41	)	)
	-2.(3.1(3 2 /.	4, 31	-(-2,(0,,(,,, ,,	-1	)	)
	)	)	)	)	)	)

-

.

- 4 .

.,,3 04

-

-

.

/

0

.

11

11.1 20%