

2019 3

2019 9 30

2019 10 23

§ 1

2019 10 21

2019 7 1      2019 9 30

§ 2

	519955
	2015 9 2
	53, 154, 116. 74
	1
	1
	2
	3
	4
	5
	6
	7
	2
	7%

	A	C
	005069	519955
	32,849,980.82	20,304,135.92

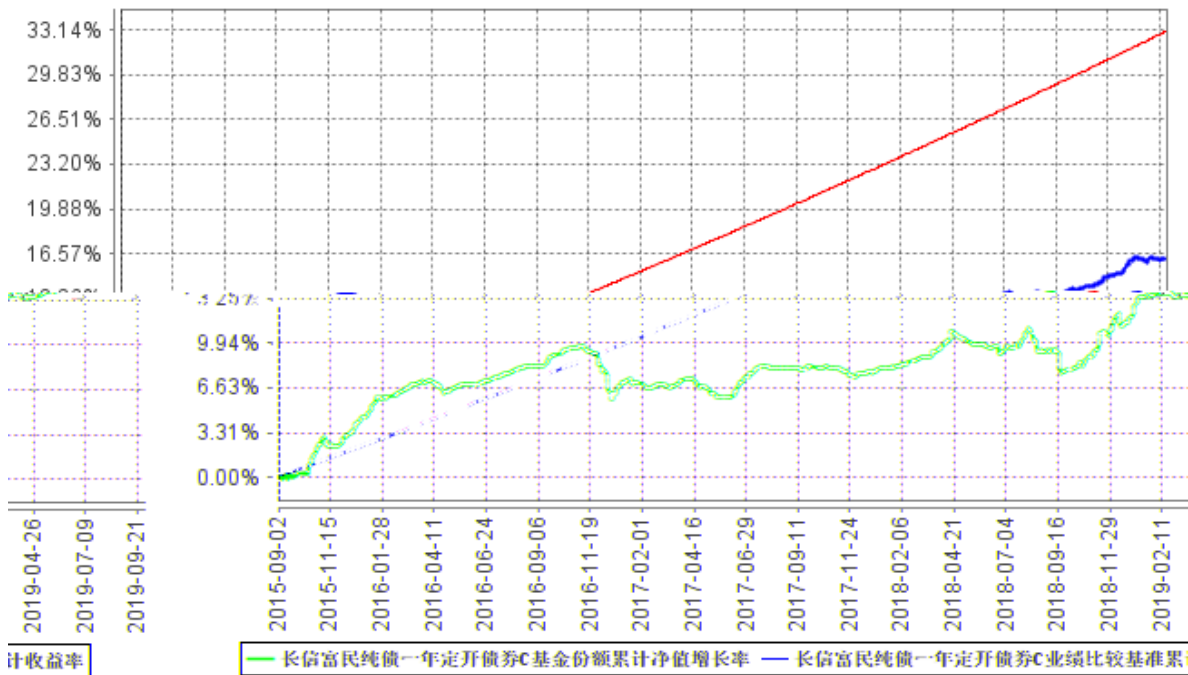
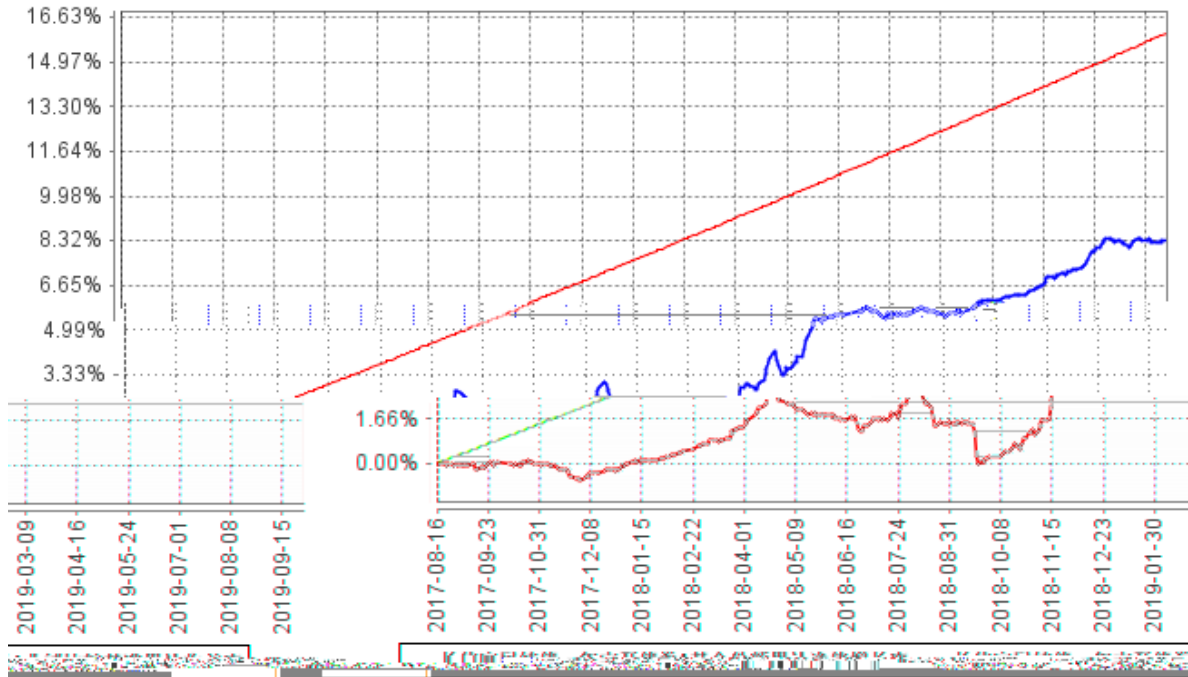
### § 3

#### 3.1

	2019 7 1	2019 9 30
	A	C
1	516,677.63	296,440.23
2	539,684.72	310,704.13

	1.46%	0.05%	1.78%	0.02%	-0.32%	0.03%
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3.2.2



计收益率 — 长信富民纯债一年定开债券C基金份额累计净值增长率 — 长信富民纯债一年定开债券C业绩比较基准累

1

2017 8 16

C

A

## § 4

## 4.1

		2017 6 9	-	8	2016 5

	(LOF)	2016 12 13	-	25	EMBA  2004 9  (LOF)

1

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

## 4.4

### 4.4.1

2019

CPI

### 4.4.2 2019

4

PMI

3

GDP

4

4.5

**5.2****5.2.1****5.2.2****5.3****5.4**

1		2,905,090.00	5.13
2		-	-
3		2,027,230.00	3.58
		2,027,230.00	3.58
4		42,490,300.00	75.05
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		47,422,620.00	83.76

**5.5**

1	143528	18	G1	50,000	5,136,500.00	9.07
2	143087	17	01	50,000	5,048,500.00	8.92
3	112516	17	01	50,000	5,033,500.00	8.89
4	136554	16	01	50,000	5,022,000.00	8.87
5	136554					

**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		9,630.79
2		4,702,472.33
3		-
4		777,421.74
5		-
6		-
7		-
8		-
9		5,489,524.86

**5.10.4**

5.10.5

5.10.6

## § 6

	A	C
	32,849,980.82	20,304,135.92
	-	-
:	-	-
"_"	-	-
	32,849,980.82	20,304,135.92

## § 7

7.1

7.2

## § 8

8.1

20%

		20%					

	1	2019 7 1 2019 9 30	16,222,875.68	0.00	0.00	16,222,875.68	30.52%
	1	2019 7 1 2019 9 30	13,684,618.26	0.00	0.00	13,684,618.26	25.75%
1							
2							
3							

**8.2****§ 9****9.1**

- 1
- 2
- 3
- 4
- 5
- 6

**9.2**

### 9.3

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

2019 10 23