

2021 2

2021 6 30

2021 7 21

## §1

2021 7 19

2021 4 1 2021 6 30

## §2

	519999
	2004 3 19
	40,588,223,300.67
	1
	2
	3
	4

	A	B
	A	B
	519999	519998
	39,075,647,667.40	1,512,575,633.27

### §3

#### 3.1

	2021 4 1	2021 6 30
	A	B
1.	189,349,661.54	6,575,133.02
2	189,349,661.54	6,575,133.02
3	39,075,647,667.40	1,512,575,633.27

1

2

#### 3.2

##### 3.2.1

A

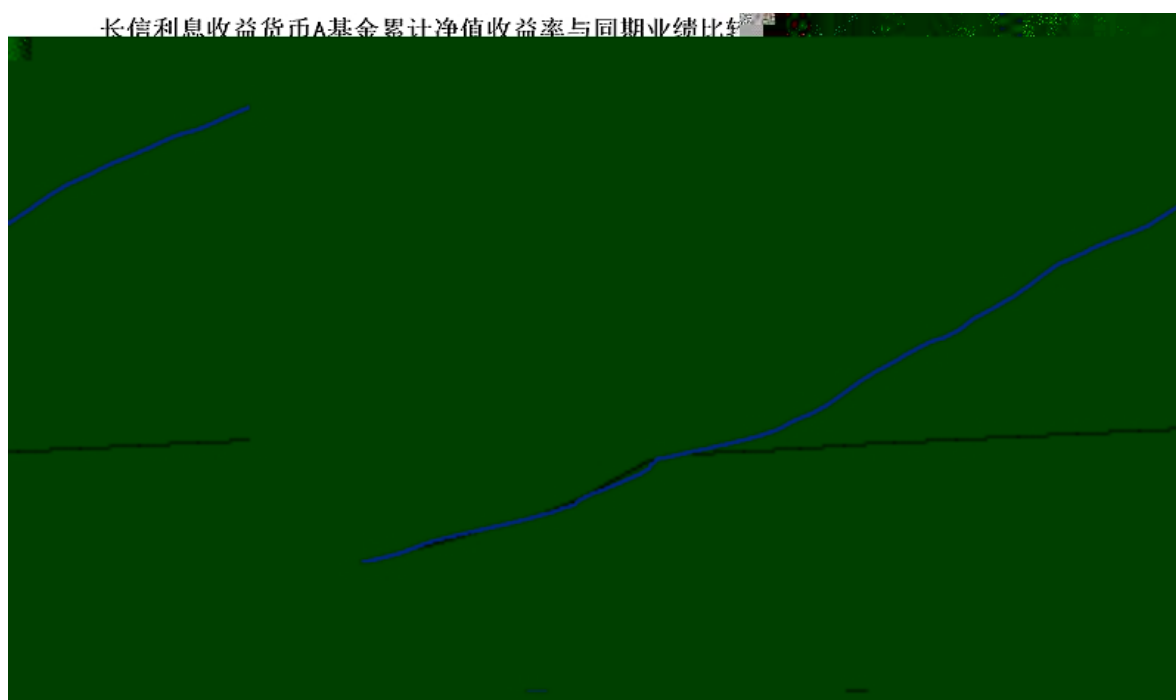
	0.5394%	0.0013%	0.0885%	0.0000%	0.4509%	0.0013%

	1.1154%	0.0010%	0.1761%	0.0000%	0.9393%	0.0010%
	2.1496%	0.0012%	0.3555%	0.0000%	1.7941%	0.0012%
	7.1142%	0.0015%	1.0712%	0.0000%	6.0430%	0.0015%
	14.7107%	0.0024%	1.7911%	0.0000%	12.9196%	0.0024%
	66.7814%	0.0061%	20.4027%	0.0032%	46.3787%	0.0029%

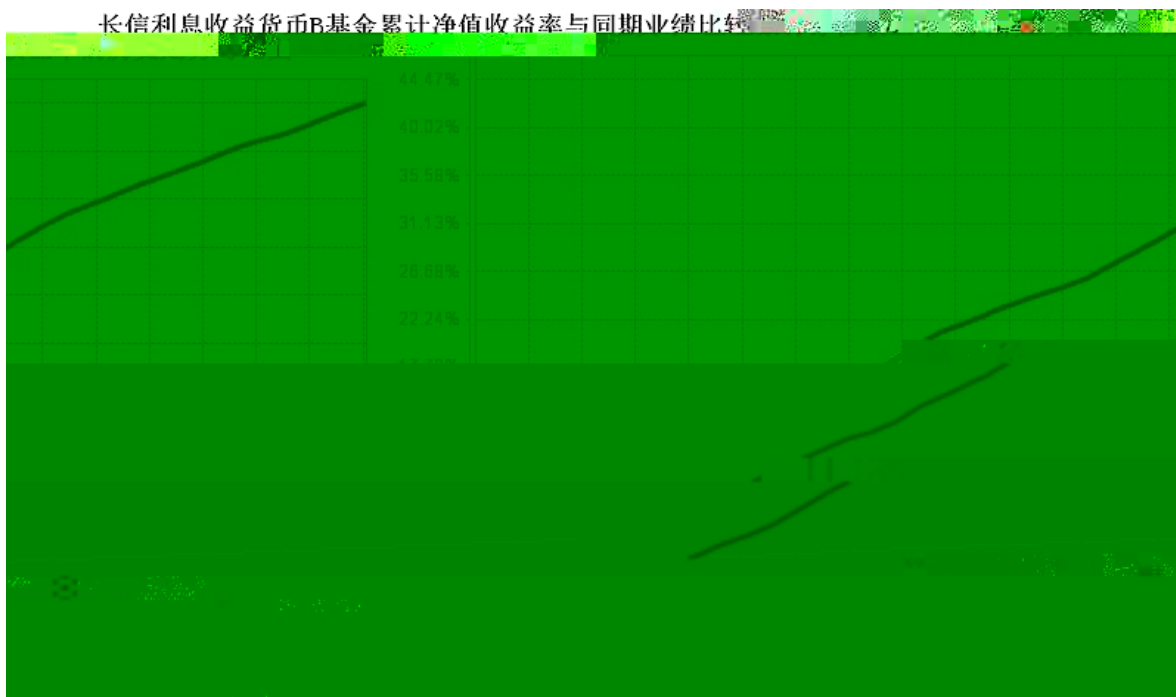
B

	0.5993%	0.0013%	0.0885%	0.0000%	0.5108%	0.0013%
	1.2355%	0.0010%	0.1761%	0.0000%	1.0594%	0.0010%
	2.3942%	0.0012%	0.3555%	0.0000%	2.0387%	0.0012%
	7.8241%	0.0015%	1.0712%	0.0000%	6.7529%	0.0015%
	16.0262%	0.0024%	1.7911%	0.0000%	14.2351%	0.0024%
	44.4235%	0.0037%	4.0349%	0.0001%	40.3886%	0.0036%

### 3.2.2



长信利息收益货币B基金累计净值收益率与同期业绩比较



1 A 2004 3 19 2021 6 30  
 B 2010 11 25 ( 2021 6 30  
 2 3

**§4**

**4.1**

		2016 12 30	-	11	2010 7

	1-3 87				1-3 87
		2019 11 29	2021 4 15	5	

1

2

**4.2****4.3****4.3.1**



1		19,322,100,617.60	45.55
		19,322,100,617.60	45.55
		-	-
2		1,599,860,019.79	3.77
		-	-
3		21,307,253,185.68	50.23
4		187,933,087.38	0.44
5		42,417,146,910.45	100.00

## 5.2

1		-	3.30
		-	-
2		1,806,052,016.97	4.45
		-	-

20%

20%

## 5.3

### 5.3.1

		116
		116
		74

120

120

### 5.3.2

		%	%
1	30	21.05	4.45
	397	-	-

2	30 ( )-60	10.82	-
	397	-	-
3	60 ( )-90	16.93	-
	397	-	-
4	90 ( )-120	14.68	-
	397	-	-
5	120 ( )-397	40.57	-
	397	-	-
		104.04	4.45

**5.4****240**

240

**5.5**

			%
1		79,690,838.58	0.20
2		-	-
3		2,911,262,626.15	7.17
		2,054,272,797.92	5.06
4		273,023,230.44	0.67
5		-	-
6		-	-
7		16,058,123,922.43	39.56
8		-	-
9		19,322,100,617.60	47.61
10	397	-	-

**5.6**

				( )		
1	180313	18	13	6,700,000	672,291,335.31	1.66
2	112010345	20	CD345	5,100,000	508,159,158.62	1.25
3	112010243	20	CD243	5,000,000	499,923,788.43	1.23
4	112197523	21	CD095	5,000,000	499,565,970.64	1.23
5	112017180	20	CD180	5,000,000	498,548,211.89	1.23
6	112181278	21	CD062	5,000,000	494,590,903.89	1.22

7	112104011	21	CD011	5,000,000	493,864,404.21	1.22
8	112110171	21	CD171	5,000,000	488,588,707.41	1.20
9	112111115	21	CD115	5,000,000	488,512,056.14	1.20
10	112007116	20	CD116	4,500,000	448,681,130.43	1.11

**5.7 “ ” “ ”**

0.25( )-0.5%	0
	0.0486%
	0.0022%
	0.0235%

**0.25%**

0.25%

**0.5%**

0.5%

**5.8**

**5.9**

**5.9.1**

**5.9.2**

2020 9 30

2020 25

290

2020 10 16

2020 66

100

2021 5 28  
2021 34

;

210

2020 8 31  
2020 24

15,961,807.97

6,361,807.97

2020 12 1  
2020 60

" "

5050  
2021 5 17  
2021 11

3

8761.355

2021 5 17

2021 16

"

"

7170

**5.9.3**

1		314,771.08
2		-
3		187,599,005.28
4		19,311.02
5		-
6		-
7		187,933,087.38

**5.9.4****§6**

	A	B
	24,794,560,056.41	1,007,566,267.55

	146,467,935,981.81	526,540,882.55
	132,186,848,370.82	21,531,516.83
	39,075,647,667.40	1,512,575,633.27

## §7

1		2021 4 1	16,576.73	16,576.73	0.00%
2		2021 4 2	16,792.41	16,792.41	0.00%
3		2021 4 6	66,112.01	66,112.01	0.00%
4		2021 4 7	34,722.02	34,722.02	0.00%
5		2021 4 8	17,374.78	17,374.78	0.00%
6		2021 4 9	17,247.30	17,247.30	0.00%
7		2021 4 12	49,269.17	49,269.17	0.00%
8		2021 4 13	26,232.37	26,232.37	0.00%
9		2021 4 14	16,068.51	16,068.51	0.00%
10		2021 4 15	15,478.08	15,478.08	0.00%
11		2021 4 16	14,247.06	14,247.06	0.00%
12		2021 4 19	42,479.89	42,479.89	0.00%
13		2021 4 20	20,261.70	20,261.70	0.00%
14		2021 4 21	17,063.63	17,063.63	0.00%
15		2021 4 22	15,666.44	15,666.44	0.00%
16		2021 4 23	15,865.21	15,865.21	0.00%
17		2021 4 26	48,198.61	48,198.61	0.00%
18		2021 4 27	18,329.33	18,329.33	0.00%
19		2021 4 28	16,032.55	16,032.55	0.00%
20		2021 4 29	15,951.06	15,951.06	0.00%
21		2021 4 30	16,003.71	16,003.71	0.00%
22		2021 5 6	95,144.96	95,144.96	0.00%
23		2021 5 7	15,523.76	15,523.76	0.00%
24		2021 5 10	46,165.29	46,165.29	0.00%
25		2021 5 11	15,277.20	15,277.20	0.00%
26		2021 5 12	14,905.97	14,905.97	0.00%
27		2021 5 13	14,998.00	14,998.00	0.00%
28		2021 5 14	14,571.49	14,571.49	0.00%
29		2021 5 17	43,387.87	43,387.87	0.00%
30		2021 5 18	14,507.69	14,507.69	0.00%
31		2021 5 19	14,579.29	14,579.29	0.00%
32		2021 5 20	14,686.34	14,686.34	0.00%
33		2021 5 21	14,927.94	14,927.94	0.00%

34		2021 5 24	44,227.99	44,227.99	0.00%
35		2021 5 25	14,675.77	14,675.77	0.00%
36		2021 5 26	14,484.64	14,484.64	0.00%
37		2021 5 27	14,594.50	14,594.50	0.00%
38		2021 5 28	14,504.11	14,504.11	0.00%
39		2021 5 31	43,475.89	43,475.89	0.00%
40		2021 6 1	14,363.94	14,363.94	0.00%
41		2021 6 2	14,448.07	14,448.07	0.00%
42		2021 6 3	14,481.32	14,481.32	0.00%
43		2021 6 4	14,613.56	14,613.56	0.00%
44		2021 6 7	43,929.93	43,929.93	0.00%
45		2021 6 8	24,772.20	24,772.20	0.00%
46		2021 6 9	24,822.95	24,822.95	0.00%
47		2021 6 10	14,863.00	14,863.00	0.00%
48		2021 6 11	14,754.16	14,754.16	0.00%
49		2021 6 15	58,409.75	58,409.75	0.00%
50		2021 6 16	26,001.18	26,001.18	0.00%
51		2021 6 17	19,087.82	19,087.82	0.00%
52		2021 6 18	15,098.88	15,098.88	0.00%
53		2021 6 21	45,165.21	45,165.21	0.00%
54		2021 6 22	25,453.28	25,453.28	0.00%
55		2021 6 23	21,966.12	21,966.12	0.00%
56		2021 6 24	15,422.02	15,422.02	0.00%
57		2021 6 25	15,605.56	15,605.56	0.00%
58		2021 6 28	47,101.57	47,101.57	0.00%
59		2021 6 29	20,208.63	20,208.63	0.00%
60		2021 6 30	22,121.43	22,121.43	0.00%
			1,493,301.85	1,493,301.85	

## §8

8.1

20%

20%

8.2

**§9**

**9.1**

1

2

3

4

5

6

**9.2**

**9.3**

2021 7 21