

长信富民纯债一年定期开放债券型证券投资基金
更新的招募说明书摘要
2017 年第【1】号

基金管理人：长信基金管理有限责任公司

基金托管人：中国民生银行股份有限公司

2015 5 28

2015 1034

2015 9 2

重要提示

2017 3 2

2016 12 31

		68	9
		68	9
	200120		
		[2003]	63
	2003	5	9
	021-61009999		
	021-61009800		

		7350	44.55%
		5149.5	31.21%
		2500.5	15.15%
		751	4.55%
		749	4.54%
		16500	100%

1

			IMBA
			,
			/
			EMBA
			EMBA



3

			EMBA
			2001

--	--	--	--

4

--	--	--	--

EMBA

2004 9

2016 12
13

LOF

	100
	(LOF)
	FOF
	LOF
1	
2	2017 3 8
3	2017 3 18
4	2017 3 29
5	2017 4 14
6	
	LOF

1

1

2

2

1996 2 7

2004 101

28,365,585,227

010-58560666

2000 12 19 A 600016

2003 3 18 40

2004 11 8

58


2005 10 26

2009 11 26

2009 6

2009

2009

2009 9 

2009

2009

2009 11 21 21

2009

2009 12 9 , 2009

2009

2009

2009

2010 2 3 2009

2009

2010 10 2009

21

2013 PE/VC

2013

21

2013

2013

2013

2013

2013

2013

2013

2014

2014

2014

2014

21

2015

2015

2015

EUROMONEY 2015

2015

2015

2015

2014-2015

2

3

(1)

(2)

(3)

(4)

(5)

4

(1)

(2)

(3)

(4)

(5)

(6)

5

(1)

(2)

(3)

(4)

(5)

(6)

()

1	
68 9	
68 9	
021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
2	
1	
7088	
7088	
0755-83198888	0755-83195109
95555	www.cmbchina.com

2	
12	
12	
021-61618888	021-63604199
95528	www.spdb.com.cn
3	
154	
154	
0591-87839338	0591-87841932
95561	www.cib.com.cn
4	
1099	
1099	
0755-22166118	0755-25841098
95511-3	bank.pingan.com
5	
8	
8	
027-65799999	027-85481900
95579 4008-888-999	www.95579.com
6	
115	20
115	18
0755-23838751	0755-25831754
95358	www.firstcapital.com.cn
7	
5	
5	
0512-62938521	0512-65588021
400 860 1555	www.dwzq.com.cn

8	
1508	
1508	
021-22169999	021-22169134
95525	www.ebscn.com
9	
3	9 10
3	9 10
010-84183389	010-84183311-3389
400-818-8118	www.guodu.com
10	
95	
95	
028-86690057 028-86690058	028-86690126
95310	www.gjq.com.cn
11	
618	
168	29
95521	021-38670666
4008888666	www.gtja.com
12	
100 57	
100 57	
021-68777222	021-68777822
400-820-9898	www.cnhbstock.com
13	
638	21
638	
0931-4890208	0931-4890628
4006898888	www.hlzqgs.com.cn
14	

8	
8 518048	
0755-22626391	0755-82400862
95511 8	www.stock.pingan.com
15	
86	
86	
0531-68889155	0531-68889752
95538	www.qlzq.com.cn
16	
336	
336	
021-53519888	021-53519888
4008918918 021-962518	www.962518.com
17	
:	2
2	
027-87618882	027-87618863
028-86711410	www.tfzq.com
18	
19 B 701	
28 C 5	
010-66045529	010-66045518
010-66045678	www.txsec.com
19	
268	
1199 . 1 21	
021-38565785	
400-8888-123	www.xyzq.com.cn
20	
38-45	

38-45	
0755-82960223	0755-82943121
95565 400-8888-111	www.newone.com.cn
21	
35 2-6	
35 C	
010-66568292	010-66568990
4008-888-888	www.chinastock.com.cn
22	
8	
48	
010-60838888	010-60833739
95558	www.citics.com
23	
9 1	
9 1	
010-63081000	010-63080978
95321	www.cindasc.com
24	
8	
8	
023-63786633	023-63786212
4008096096	www.swsc.com.cn
25	
7650 205	
68 8 801	
021-38602377	021-38509777
400-821-5399	www.noah-fund.com
26	
685 37 4 449	
1118 903-906	

021-58870011		021-68596916	
4007009665		www.ehowbuy.com	
27			
	22	10	
	22	10	
021-68419822		021-20835779	
400-920-0022		www.licaik.com	
28			
	190	2	2
	195	3C	7
021-54509998		021-64385308	
400-1818-188		fund.eastmoney.com	
29			
	1	903	
	7	2	2
0571-88911818		0571-86800423	
4008-773-772		www.5ifund.com	
30			
	100	19	
	100	19	
021-33323999-5611		021-33323830	
4008202819		www.chinapnr.com	
31			
	1333	14	09
	1333	14	
021-20665952		021-22066653	
4008219031		www.lufunds.com	
32			
	359	B	4 A506
	1386	15	

021-22267943	021-22268089
400-928-2266	www.dtfortune.com
33	
277 3 310	
518 8 3	
021-52822063	021-52975270
400-046-6788	www.66zichan.com
34	
1217 16 B	
1217 6	
021-80133597	021-80133413
4008081016	www.fundhaiyin.com
35	
765 602-115	
1 4	
021-80365020	021-63332523
4006433389	www.lingxianfund.com
36	
5475 1033	
91 61 10 12	
86-021-50583533	86-021-50583633
400-921-7755	http://a.leadfund.com.cn/
37	
6 105 -3491	
1 12 B1201-1203	
020-89629012	020-89629011
020-89629066	www.yingmi.cn
38	
11 11 1108	
11 11 1108	
18001102931	010-62680827



400-619-9059	www.fundzone.cn
39	
1 A 201	
A 36 37	
0755-89462447	0755-86700688
400-999-8877	www.webank.com

	17	256 1405	1 2 8
	17	256 1405	1266 50
	010-59378856	021-51150298	021-22122888
	010-59378907	021-51150398	021-62881889

80%

5%

1

1

2

3

4

5

6

7

2

7%

7%

1

7%

2

7%

7%

2017 3

2016 12 31

			%
1		-	-
		-	-
2		1,145,636,294.10	80.27
		1,145,636,294.10	80.27
		-	-
3		-	-
4		-	-
5		239,733,159.60	16.80
		-	-
6		14,819,673.03	1.04
7		26,954,522.06	1.89
8		1,427,143,648.79	100.00

1

2

			%
1			
2			
3			
4		984,995,294.10	69.11
5		109,801,000.00	7.70
6		50,840,000.00	3.57
7		-	-
8		-	-
9		-	-
10		1,145,636,294.10	80.38

					%
1	1480126	14	800,000	85,024,000.00	5.97
2	1480589	14	600,000	63,780,000.00	4.48
3	1680113	16	600,000	60,246,000.00	4.23
4	041659021	16 CP001	600,000	60,036,000.00	4.21
5	1680263	16	600,000	59,904,000.00	4.20

		02			
--	--	----	--	--	--

1

2

3

1

2

3

1		4,688.38
2		-
3		-
4		26,949,833.68
5		-
6		-
7		-
8		-
9		26,954,522.06

4

5

6

2016 4

					-	-
2015 9 2 -2015 12 31	4.48%	0.12%	2.33%	0.02%	2.15%	0.10%
2016 1 1 2016 6 30	2.63%	0.06%	3.55%	0.02%	-0.92%	0.04%

5

6

7

8

9

10

1

0.7%

H $E \times 0.7\% \div$

H

E

2

2

2

0.2%

H $E \times 0.2\% \div$

H

E

2

2

3

0.4%

0.4%

$H \quad E \times 0.4\% \div$

H

E

2

4 10

1

2

3

4

1

2

3

4

5

6

7