



长信纯债半年债券型证券投资基金
更新的招募说明书摘要
2017 年第【1】号

“ ” 2016 7
15 2016 1619
2016 12 23

重要提示

2017 6 23

2017 3 31

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	68 9
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	[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%

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			EMBA
			2001

3	2017	6	28
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5	2017	8	1
6	2017	8	1
7	2017	8	1

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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

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2011 12 CFCA 40

2011 " 2011

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2012 6 20 ,

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68 9	
68 9	
021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
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010-58560666	010-57092611
95568	www.cmbc.com.cn
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1099	
1099	
0755-22166118	0755-25841098
95511-3	bank.pingan.com
3	
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8	
027-65799999	027-85481900
95579 4008-888-999	www.95579.com
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8 518048	

4007009665	www.ehowbuy.com
8	
190 2 2	
195 3C 7	
021-54509998	021-64385308
400-1818-188	fund.eastmoney.com
9	
277 3 310	
518 8 3	
021-52822063	021-52975270
400-046-6788	www.66zichan.com
10	
687 1 2 268	
33 B 8	
010-88066632	010-88066552
4008175666	www.amcfortune.com

	68	256 1405	1 2 8
	9	256 1405	1266 50
	68 9		()
	021-61009999	021-51150298	021-22122888
	021-61009800	021-51150398	021-62881889

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3		213,833,000.00	80.97
		213,833,000.00	80.97
		-	-
4		-	-
5		-	-
6		40,110,180.17	15.19
		-	-
7		4,097,476.83	1.55
8		6,050,029.09	2.29
9		264,090,686.09	100.00

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1		-	-
2		-	-
3		10,003,000.00	4.86
		10,003,000.00	4.86
4		134,681,000.00	65.44
5		-	-
6		-	-
7		-	-
8		69,149,000.00	33.60
9		-	-
10		213,833,000.00	103.90

1	1380237	13	200,000	16,506,000.00	8.02
2	1280324	12	200,000	12,522,000.00	6.08
3	1280222	12	200,000	12,388,000.00	6.02
4	1480117	14	100,000	10,770,000.00	5.23
5	1480289	14	100,000	10,694,000.00	5.20

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1		2,547.71
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4		6,047,481.38
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6		-
7		-
8		-
9		6,050,029.09

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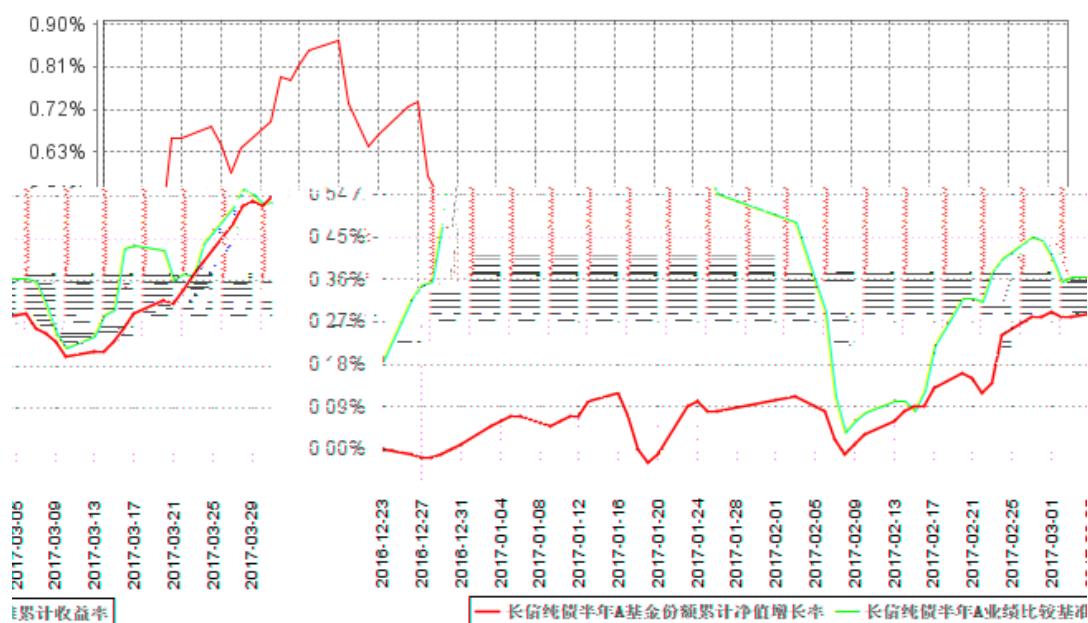
A

2017 1 1 -2017 3 31	0.53%	0.03%	-0.13%	0.06%	0.66%	-0.03%

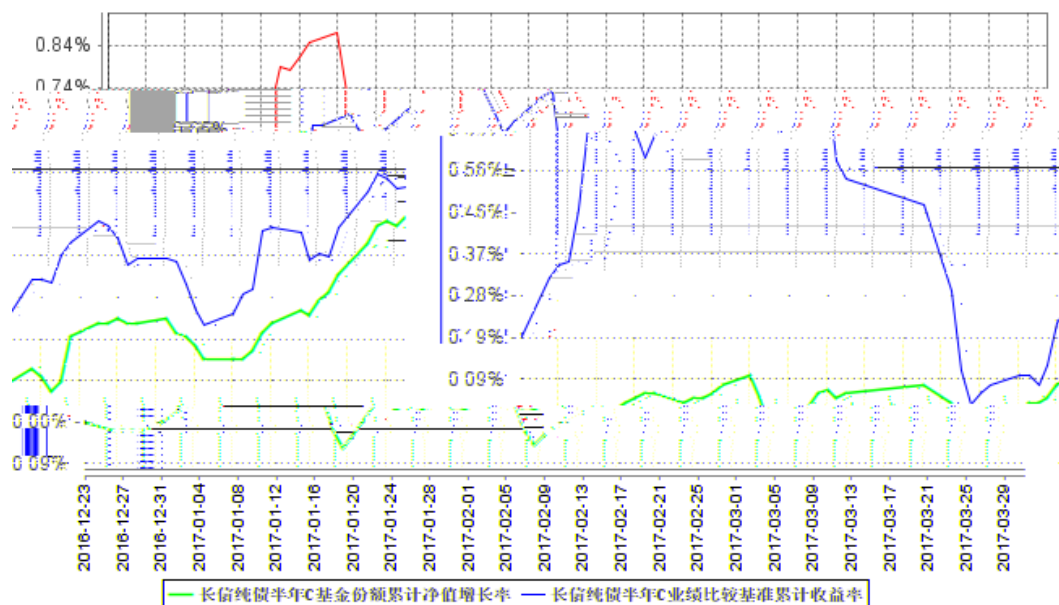
C

2017-1-1						
2017-3-31	0.46%	0.03%	-0.13%	0.06%	0.59%	-0.03%

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H E× 0. 70%-

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