

(LOF)

2021 1

2021 3 31

2021 4 21

§1

2021 4 19

2021 1 1 2021 3 31

§2

	(LOF)	
	163005	
	2016 2 5	
	1,700,958,862.00	
	LOF A	LOF C
	-	
	163007	163005
	38,865,804.30	1,662,093,057.70

2013 2 4

3

2016 2 4

A

B

LOF

§3

3.1

	2021 1 1	2021 3 31
	LOF A	LOF C
1	-12,926.54	-1,126,561.30
2	369,407.06	12,109,733.22
3	0.0096	0.0101
4	31,513,117.82	1,380,384,971.48
5	0.8108	0.8305

1

2

3.2

3.2.1

LOF A

	1.20%	0.08%	0.20%	0.04%	1.00%	0.04%
	2.13%	0.07%	0.84%	0.04%	1.29%	0.03%
	2.42%	0.13%	-1.68%	0.08%	4.10%	0.05%
	17.29%	0.22%	5.11%	0.07%	12.18%	0.15%
	27.86%	0.21%	1.39%	0.08%	26.47%	0.13%

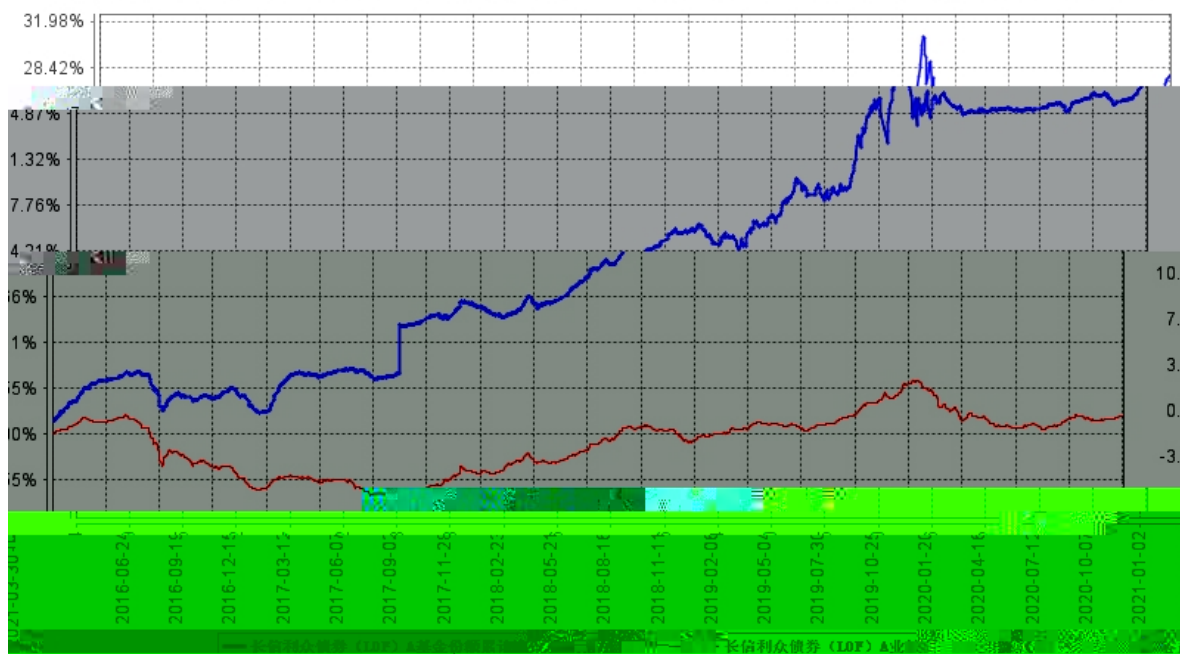
LOF C

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	1.11%	0.08%	0.20%	0.04%	0.91%	0.04%
	1.86%	0.07%	0.84%	0.04%	1.02%	0.03%
	1.90%	0.13%	-1.68%	0.08%	3.58%	0.05%
	15.75%	0.22%	5.11%	0.07%	10.64%	0.15%
	19.06%	0.18%	0.72%	0.07%	18.34%	0.11%
	20.64%	0.18%	1.10%	0.07%	19.54%	0.11%

3.2.2

长信利众债券（LOF）A基金份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图





1 2016 6 24 LOF
C A

2 2016 2 5 LOF A 2016 6 24
2021 3 31 LOF C 2016 2 5 2021

3 31

3 6

2013 2 4 2016 2 5

§4

4.1

		2020 5 15	-	6

	50 (LOF)				2019 7 50 (LOF)
	(LOF)	2020 7 9	-	8	2016 5 (LOF)

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

		2021											
1-2		13%					PPI			4.4%			
	7		2.4%				10BP						
1	2-3			2021	3	31	1		3	5		10	
		10BP	5BP	3BP			5BP	1	AA	3	AA	5	
AA		27BP	8BP			13BP							
		0.40%											

4.5

2021 3 31 LOF A 0.8108
1.2148 LOF A 1.20% LOF C
0.8305 1.1695 LOF C
1.11% 0.20%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,827,108,941.30	98.18
		1,827,108,941.30	98.18
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		9,209,339.68	0.49
8		24,624,174.09	1.32
9		1,860,942,455.07	100.00

5.2

5.2.1

5.2.2**5.3****5.4**

1		697,323,000.00	49.39
2		-	-
3		227,463,555.50	16.11
		227,463,555.50	16.11
4		252,582,454.60	17.89
5		210,389,000.00	14.90
6		369,696,000.00	26.18
7		40,152,931.20	2.84
8		29,502,000.00	2.09
9		-	-
10		1,827,108,941.30	129.41

5.5

1	210202	21 02	1,900,000	189,126,000.00	13.40
2	200011	20 11	1,800,000	179,874,000.00	12.74
3	200009	20 09	1,700,000	168,266,000.00	11.92
4	200018	20 18	1,600,000	160,544,000.00	11.37
5	019640	20 10	1,500,000	149,940,000.00	10.62

5.6**5.7**

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

2020 12 25

2020 67

:

“ ”

4880

5.11.2**5.11.3**

1		73,417.90
2		330,000.00
3		-
4		23,580,486.87
5		640,269.32
6		-
7		-
8		24,624,174.09

5.11.4

			()	
1	128057		5,967,000.00	0.42
2	127012		5,349,500.00	0.38
3	128034		5,290,500.00	0.37
4	128035		4,512,400.00	0.32
5	113516		3,167,700.00	0.22
6	113037		3,057,600.00	0.22
7	113519		1,142,231.20	0.08

5.11.5**5.11.6****§6**

	LOF A	LOF C
	38,377,873.76	1,176,841,805.11
	590,975.27	485,904,834.13
:	103,044.73	653,581.54
"_"	-	-
	38,865,804.30	1,662,093,057.70

§7**7.1**

	37,739,338.28
/	0.00
/	0.00
	37,739,338.28
%	2.22

7.2

§8

8.1

20%

		20%					
1	2021 1 1 3 2021 31	439,399,487.37	120,772,946.86	0.00	560,172,434.23	32.93%	
2	2021 1 1 3 2021 31	537,043,817.89	0.00	0.00	537,043,817.89	31.57%	
3	2021 3 26 2021 3 31	122,055,413.16	362,493,958.43	0.00	484,549,371.59	28.49%	
-	-	-	-	-	-	-	
1							
2							
3							

8.2

§9

9.1

1

2

LOF

3

LOF

4

LOF

5

6

9.2

9.3

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

2021 4 21