

(LOF)

2021 2

2021 6 30

2021 7 21

§1

2021 7 19

2021 4 1 2021 6 30

§2

	(LOF)	
	163005	
	2016 2 5	
	1,933,332,659.01	
	LOF A	LOF C
	-	
	163007	163005
	20,746,417.18	1,912,586,241.83

2013 2 4

3

2016 2 4 A

B L0F

### §3

### 3.1

	2021 4 1	2021 6 30
	L0F A	L0F C
1	228,000.81	8,469,482.76
2	1,277,231.97	48,302,717.32
3	0.0306	0.0275
4	17,406,973.94	1,642,171,443.16
5	0.8390	0.8586

1

2

### 3.2

#### 3.2.1

L0F A

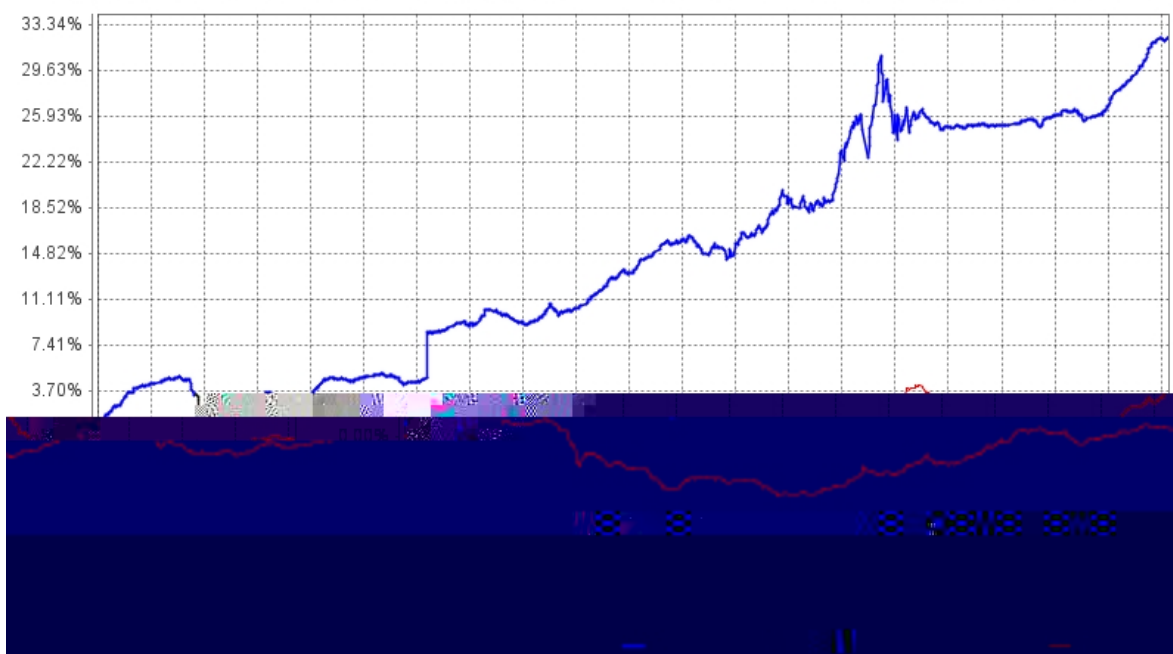
	3.48%	0.06%	0.45%	0.03%	3.03%	0.03%
	4.72%	0.07%	0.65%	0.04%	4.07%	0.03%
	5.83%	0.06%	-0.20%	0.06%	6.03%	0.00%
	21.28%	0.22%	4.53%	0.07%	16.75%	0.15%
	30.72%	0.20%	1.70%	0.07%	29.02%	0.13%
	32.31%	0.21%	1.84%	0.07%	30.47%	0.14%

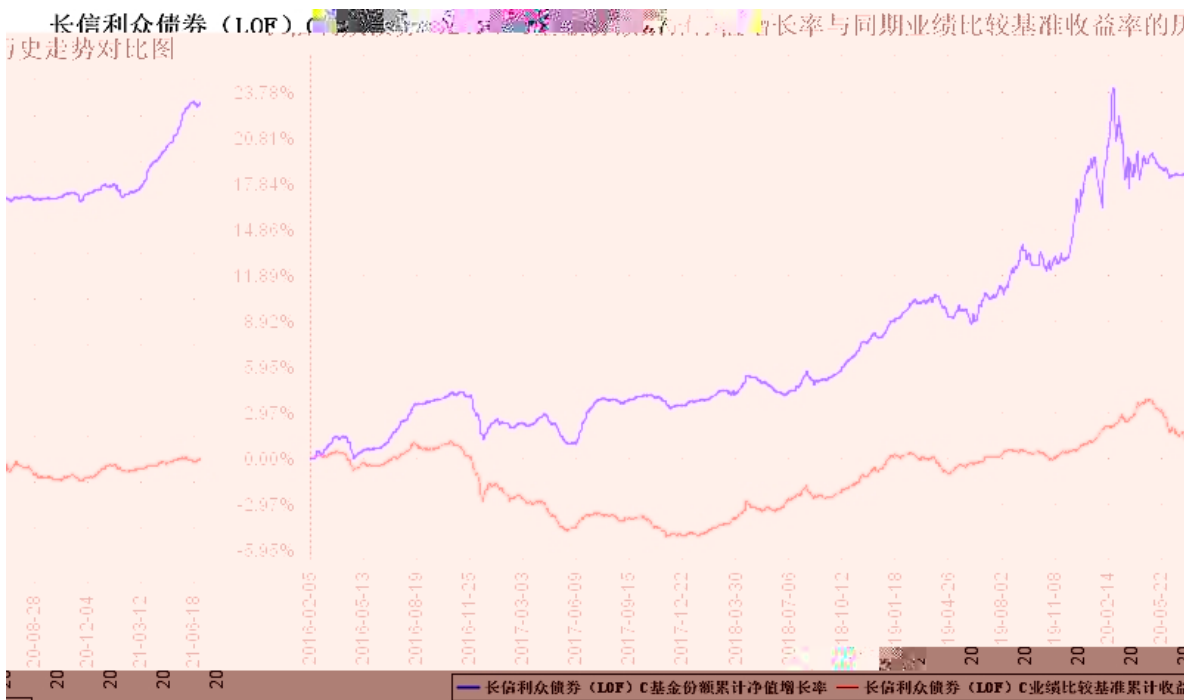
L0F C

	3.38%	0.06%	0.45%	0.03%	2.93%	0.03%
	4.53%	0.07%	0.65%	0.04%	3.88%	0.03%
	5.28%	0.06%	-0.20%	0.06%	5.48%	0.00%
	19.72%	0.22%	4.53%	0.07%	15.19%	0.15%
	23.20%	0.18%	1.70%	0.07%	21.50%	0.11%
	24.73%	0.17%	1.56%	0.08%	23.17%	0.09%

### 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 6 30 LOF C 2016 2 5 2021  
 6 30  
 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

		PPI		9%	CPI		1.3%	PPI	CPI
	PMI					11%			
				7			2.25%		
17BP		1	3	5	10				15BP
9BP	3BP	11BP	1	AA	3	AA	5	AA	
25BP	30BP	15BP							4.45%

### 4.5

2021 6 30

LOF A  
7 14

0.8390

1.243

	LOF A	3.48%	LOF C	
0.8586	1.1976		LOF C	3.38%
	0.45%			

**4.6**

**§5**

**5.1**

			%
1		-	-
		-	-
2		-	-
3		2,182,035,608.30	98.49
		2,182,035,608.30	98.49
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,873,498.25	0.13
8		30,519,491.71	1.38
9		2,215,428,598.26	100.00

**5.2**

**5.2.1**

**5.2.2**

**5.3****5.3.1****5.3.2****5.4**

1		740,083,000.00	44.59
2		-	-
3		410,902,000.00	24.76
		380,716,000.00	22.94
4		259,139,735.60	15.61
5		220,988,000.00	13.32
6		430,232,500.00	25.92
7		41,520,372.70	2.50
8		79,170,000.00	4.77
9		-	-
10		2,182,035,608.30	131.48

**5.5**

1	210202	21 02	2,100,000	210,189,000.00	12.67
2	200018	20 18	2,000,000	201,000,000.00	12.11
3	200011	20 11	1,900,000	190,247,000.00	11.46
4	200009	20 09	1,800,000	178,866,000.00	10.78
5	210213	21 13	1,700,000	170,527,000.00	10.28

**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		48,114.47
2		-
3		-
4		28,974,717.89
5		1,496,659.35
6		-
7		-
8		30,519,491.71

**5.11.4**

			( )	
1	128057		6,158,000.00	0.37
2	123082		5,536,500.00	0.33
3	127012		5,351,500.00	0.32
4	128034		5,260,000.00	0.32
5	128035		4,424,000.00	0.27
6	113610		3,236,100.00	0.19
7	113516		3,178,500.00	0.19
8	113037		3,095,100.00	0.19
9	123081		2,683,000.00	0.16

10	113519		1,200,831.20	0.07
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**5.11.5****5.11.6****§6**

	LOF A	LOF C
	38,865,804.30	1,662,093,057.70
	23,299,629.68	288,036,626.81
:	41,419,016.80	37,543,442.68
"_"	-	-
	20,746,417.18	1,912,586,241.83

**§7****7.1**

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

**7.2**

1		2021 6 17	37,739,338.28	31,628,612.93	0.05%
			37,739,338.28	31,628,612.93	

2020 7 7

LOF A

0.05%

**§8**

**8.1**

**20%**

		20%					
	1	2021 4 1 2021 6 30	484,549,371.59	0.00	0.00	484,549,371.59	25.06%
	2	2021 4 1 2021 6 30	537,043,817.89	0.00	0.00	537,043,817.89	27.78%
	3	2021 4 1 2021 6 30	560,172,434.23	0.00	0.00	560,172,434.23	28.97%
	-	-	-	-	-	-	-
1							
2							
3							

**8.2**

**§9**

**9.1**

1

2

LOF

3

LOF

4

LOF

5

6

**9.2**

**9.3**

2021 7 21