

2021 2

2021 6 30

2021 7 21

§1

2021 7 19

2021 4 1 2021 6 30

§2

	519961
	2015 6 12
	336,887,091.04
	1
	GDP CPI M2
	2
	1
	" "

	2	
	3	
	3	
	4	
		+3%
	A	C
	A	C
	519961	519960
	281,841,920.53	55,045,170.51

§3

3.1

	2021 4 1	2021 6 30
	A	C
1	21,026,955.68	3,686,683.93
2	24,312,668.23	4,015,802.35

3	0.0822	0.0691
4	536,036,136.31	98,128,677.90
5	1.9019	1.7827

1

2

3.2

3.2.1

A

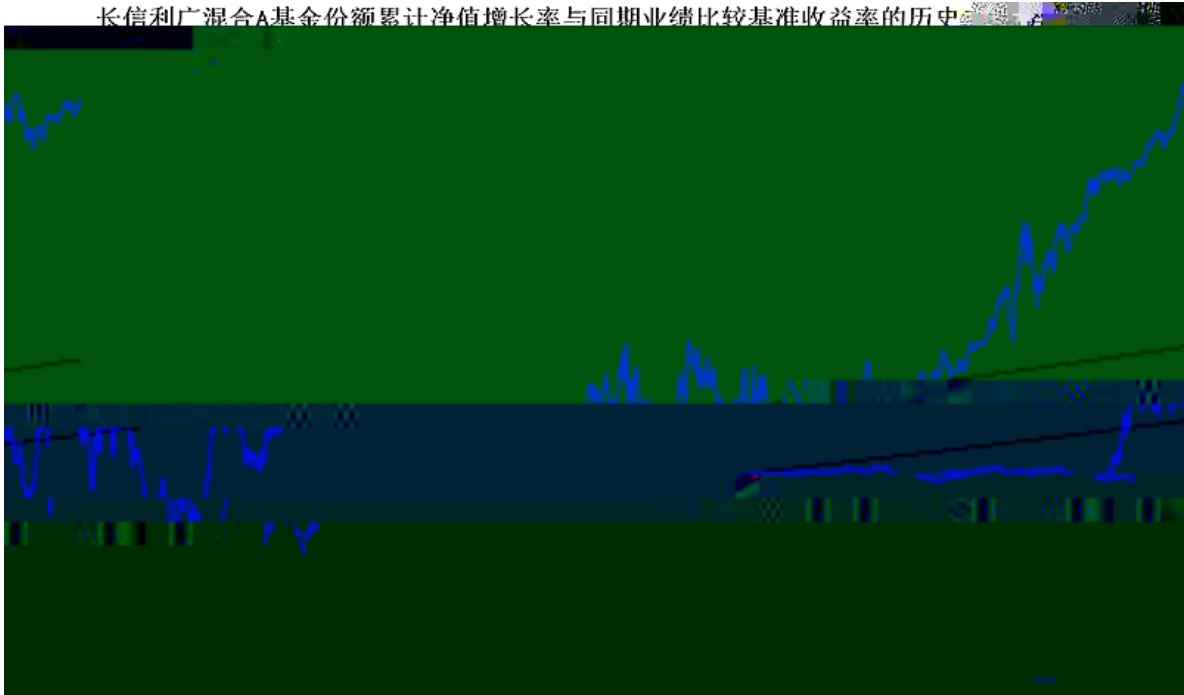
	4.51%	0.39%	1.13%	0.01%	3.38%	0.38%
	6.18%	0.55%	2.26%	0.01%	3.92%	0.54%
	20.56%	0.52%	4.60%	0.01%	15.96%	0.51%
	66.85%	1.38%	14.47%	0.01%	52.38%	1.37%
	91.72%	1.41%	25.24%	0.01%	66.48%	1.40%
	90.19%	1.29%	31.33%	0.01%	58.86%	1.28%

C

	4.45%	0.39%	1.13%	0.01%	3.32%	0.38%
	6.05%	0.55%	2.26%	0.01%	3.79%	0.54%
	20.27%	0.52%	4.60%	0.01%	15.67%	0.51%
	63.85%	1.38%	14.47%	0.01%	49.38%	1.37%
	79.89%	1.41%	25.24%	0.01%	54.65%	1.40%
	78.27%	1.34%	28.62%	0.01%	49.65%	1.33%

3.2.2

长信利广混合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



长信利广混合C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 A 2015 6 12 2021 6 30 C
 2015 11 30 2021 6 30
 2 6

§4

4.1

		2018 12 8	-	22	2018 7 50
6					6
		2019 6 26	-	6	2017 5

	6				6
--	---	--	--	--	---

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

PPI

4.5

2021 6 30	A	1.9019	1.9019
	A	4.51%	C 1.7827
1.7827		C	4.45%
1.13%			

4.6**§5****5.1**

			%
1		177,096,344.92	27.88
		177,096,344.92	27.88
2		-	-
3		417,182,154.40	65.68
		417,182,154.40	65.68
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		35,240,033.26	5.55
8		5,692,886.58	0.90
9		635,211,419.16	100.00

5.2**5.2.1**

			(%)
A		5,850.78	0.00

B		6,976,800.00	1.10
C		130,023,750.82	20.50
D		4,662.00	0.00
E		25,371.37	0.00
F		46,404.58	0.01
G		-	-
H		-	-
I		12,549,615.70	1.98
J		15,548,524.10	2.45
K		7,069,189.00	1.11
L		-	-
M		4,809,904.24	0.76
N		36,272.33	0.01
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		177,096,344.92	27.93

5.2.2

5.3

5.3.1

1	300054		1,521,072	27,759,564.00	4.38
2	002415		350,000	22,575,000.00	3.56
3	300253		770,087	12,529,315.49	1.98
4	601166		600,000	12,330,000.00	1.94
5	601233		390,087	9,397,195.83	1.48
6	600309		77,000	8,379,140.00	1.32
7	000002	A	296,900	7,069,189.00	1.11
8	601899		720,000	6,976,800.00	1.10
9	601012		72,831	6,470,306.04	1.02
10	002810		111,690	5,267,300.40	0.83

5.3.2**5.4**

1		63,206,928.10	9.97
2		-	-
3		310,770,598.92	49.00
		250,130,598.92	39.44
4		30,138,000.00	4.75
5		-	-
6		-	-
7		13,066,627.38	2.06
8		-	-
9		-	-
10		417,182,154.40	65.78

5.5

1	092118100	21	100	1,000,000	100,040,000.00	15.78
2	210206	21	06	1,000,000	100,010,000.00	15.77
3	2028047	20	02	500,000	50,560,000.00	7.97
4	019649	21	01	341,830	34,206,928.10	5.39
5	210202	21	02	300,000	30,027,000.00	4.73

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

		300054. SZ_	2020	11	17		
							2019
5	28						
			1		2		
14	/					2020	5
30							2020
5	28		94				976.93
					9,023.07		
90.23%						2018	11
	1.4						
		2018	11		16.2		
2020		12.4					
						2020	12 25
			12		15		

2020 67

:

" "

4880

5.11.2**5.11.3**

1		368,103.37
2		717,305.37
3		-
4		4,560,331.94
5		47,145.90

6		-
7		-
8		5,692,886.58

5.11.4

			()	
1	110075		2,907,577.40	0.46
2	113034		1,382,560.00	0.22
3	113548		1,335,840.00	0.21
4	113607	20	1,157,600.00	0.18
5	128134		945,210.00	0.15
6	128119		840,700.00	0.13
7	128130		791,630.00	0.12
8	113594		770,766.40	0.12
9	123025		706,950.00	0.11

5.11.5**5.11.6****§6**

	A	C
	317,261,982.03	74,836,572.76
	42,030,648.46	-
:	77,450,709.96	19,791,402.25
"_"	-	-
	281,841,920.53	55,045,170.51

§7**7.1**

7.2

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3