

2021 3

2021 9 30

2021 10 27

§1

2021 10 25

2021 7 1 2021 9 30

§2

	519963
	2015 6 9
	536,498,070.34
	1
	GDP CPI M2
	2
	1
	“ ”

	2	
	3	
	3	
	4	
		+3%
	A	C
	519963	519962
	198,761,754.34	337,736,316.00

§3

3.1

	2021 7 1	2021 9 30
	A	C
1	7,359,092.94	12,355,495.33

2	6,579,403.04	10,145,375.98
3	0.0395	0.0327
4	337,056,363.04	561,881,954.22
5	1.6958	1.6637

1

2

3.2

3.2.1

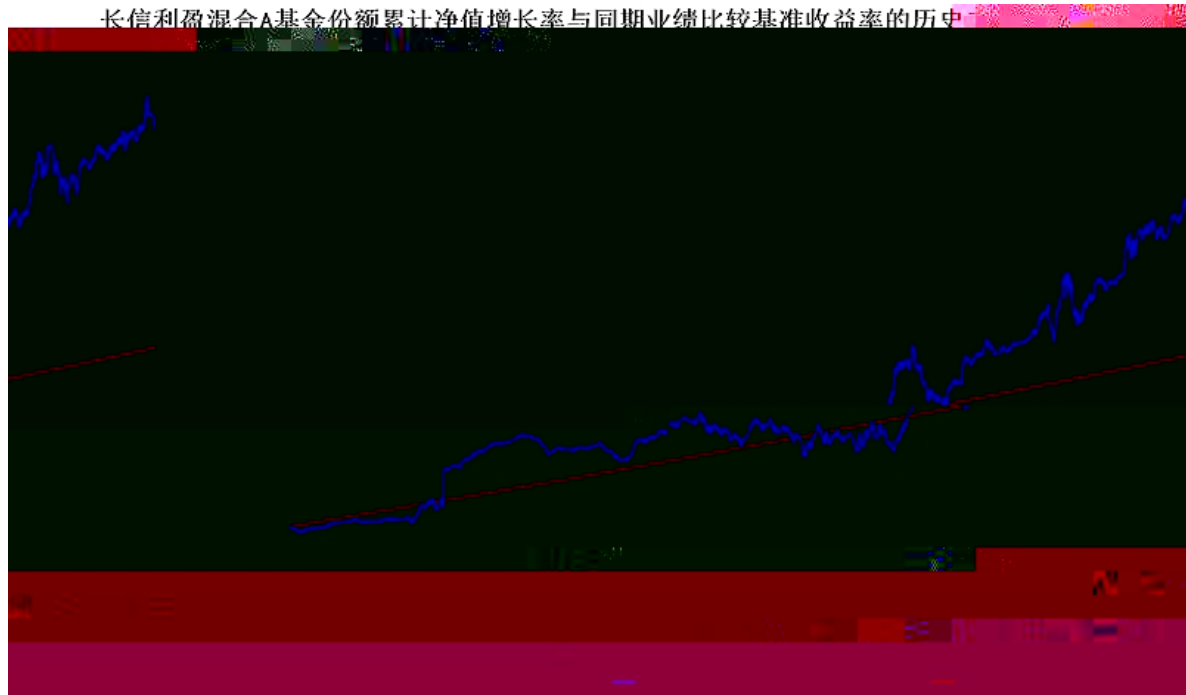
A

	2.07%	0.42%	1.14%	0.01%	0.93%	0.41%
	6.19%	0.39%	2.28%	0.01%	3.91%	0.38%
	15.10%	0.48%	4.60%	0.01%	10.50%	0.47%
	47.12%	0.53%	14.47%	0.01%	32.65%	0.52%
	48.88%	0.46%	25.24%	0.01%	23.64%	0.45%
	69.58%	0.44%	33.09%	0.01%	36.49%	0.43%

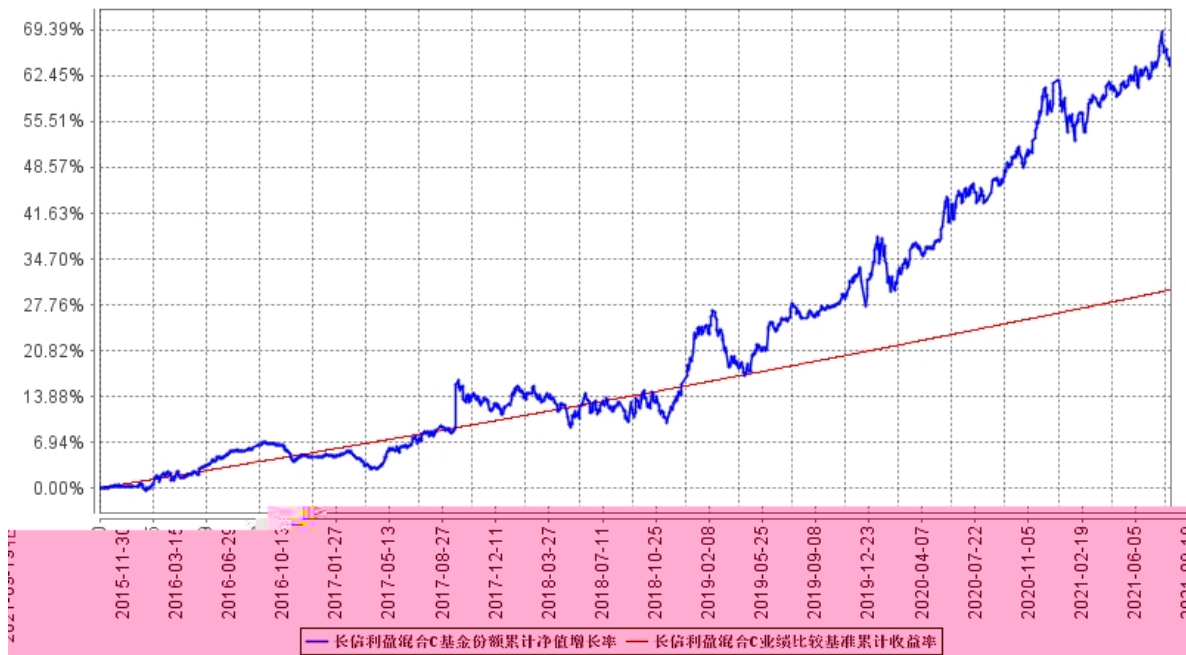
C

	2.01%	0.42%	1.14%	0.01%	0.87%	0.41%
	6.04%	0.39%	2.28%	0.01%	3.76%	0.38%
	14.79%	0.47%	4.60%	0.01%	10.19%	0.46%
	45.96%	0.53%	14.47%	0.01%	31.49%	0.52%
	55.49%	0.49%	25.24%	0.01%	30.25%	0.48%
	64.89%	0.45%	30.06%	0.01%	34.83%	0.44%

3.2.2



长信利盈混合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 9 2021 9 30 C
 2015 11 30 2021 9 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

5.62% 6.69% 0.64%

2.88% 7 10 20BP

2.8-2.9%

taper

4.5

2021 9 30

A
8

1.6958

1.6958

	A	2.07%	C	1.6637
1.6637		C	2.01%	
1.14%				

4.6

§5

5.1

			%
1		264,273,001.12	29.13
		264,273,001.12	29.13
2		-	-
3		605,993,500.00	66.80
		605,993,500.00	66.80
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		22,756,779.68	2.51
8		14,209,091.34	1.57
9		907,232,372.14	100.00

5.2

5.2.1

			(%)
A		12,350.52	0.00
B		22,612,502.00	2.52
C		172,940,595.51	19.24
D		11,637,494.00	1.29

E		20,183.39	0.00
F		69,676.78	0.01
G		-	-
H		3,345.12	0.00
I		17,243,549.32	1.92
J		24,690,608.64	2.75
K		14,992,298.00	1.67
L		-	-
M		7,959.64	0.00
N		33,485.58	0.00
O		-	-
P		-	-
Q		-	-
R		8,952.62	0.00
S		-	-
		264,273,001.12	29.40

5.2.2

5.3

5.3.1

1	002236		1,170,000	27,752,400.00	3.09
2	300054		1,099,238	20,808,575.34	2.31
3	600887		500,000	18,850,000.00	2.10
4	002415		270,035	14,851,925.00	1.65
5	600900		528,977	11,637,494.00	1.29
6	300253		770,000	11,188,100.00	1.24
7	601688		500,000	8,495,000.00	0.95
8	000002	A	370,000	7,884,700.00	0.88
9	000977		263,300	7,509,316.00	0.84
10	600048		506,600	7,107,598.00	0.79

5.3.2**5.4**

1		185,127,500.00	20.59
2		-	-
3		330,123,000.00	36.72
		300,101,000.00	33.38
4		90,743,000.00	10.09
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		605,993,500.00	67.41

5.5

1	210304	21 04	1,100,000	109,989,000.00	12.24
2	019649	21 01	945,000	94,575,600.00	10.52
3	210312	21 12	500,000	50,300,000.00	5.60
4	210404	21 04	500,000	49,950,000.00	5.56
5	219920	21 20	500,000	49,515,000.00	5.51

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

2021 7 13

2021 31

:

" "

7345.6

5.11.2**5.11.3**

1		184,099.64
2		7,490,010.19

3		-
4		6,398,309.24
5		136,672.27
6		-
7		-
8		14,209,091.34

5.11.4**5.11.5****5.11.6****§6**

	A	C
	105,338,160.94	263,539,463.93
	102,567,127.94	93,920,203.33
:	9,143,534.54	19,723,351.26
"_"	-	-
	198,761,754.34	337,736,316.00

§7**7.1****7.2**

§8

8.1

20%

		20%					
	1	2021 7 1 2021 9 30	130,645,763.34	0.00	0.00	130,645,763.34	24.35%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

- 1
- 2
- 3

4

5

6

9.2

9.3

2021 10 27