

(LOF)

2021 3

2021 9 30

2021 10 27

§1

2021 10 25

2021 7 1 2021 9 30

§2

	(LOF)	
	163005	
	2016 2 5	
	2,300,221,202.65	
	LOF A	LOF C
	-	LOF
	163007	163005

	31,641,424.51	2,268,579,778.14
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1 2013 2 4
3
2016 2 4 A
B LOF
2 2021 8 23 C
" LOF"

§3

3.1

	2021 7 1	2021 9 30
	LOF A	LOF C
1	118,368.77	8,347,238.18
2	464,394.86	43,598,993.67
3	0.0182	0.0207
4	27,232,642.36	1,996,310,904.98
5	0.8607	0.8800

1

2

3.2

3.2.1

LOF A

	2.59%	0.13%	0.83%	0.06%	1.76%	0.07%
	6.15%	0.10%	1.28%	0.05%	4.87%	0.05%
	8.41%	0.09%	2.13%	0.04%	6.28%	0.05%
	22.72%	0.22%	4.80%	0.07%	17.92%	0.15%

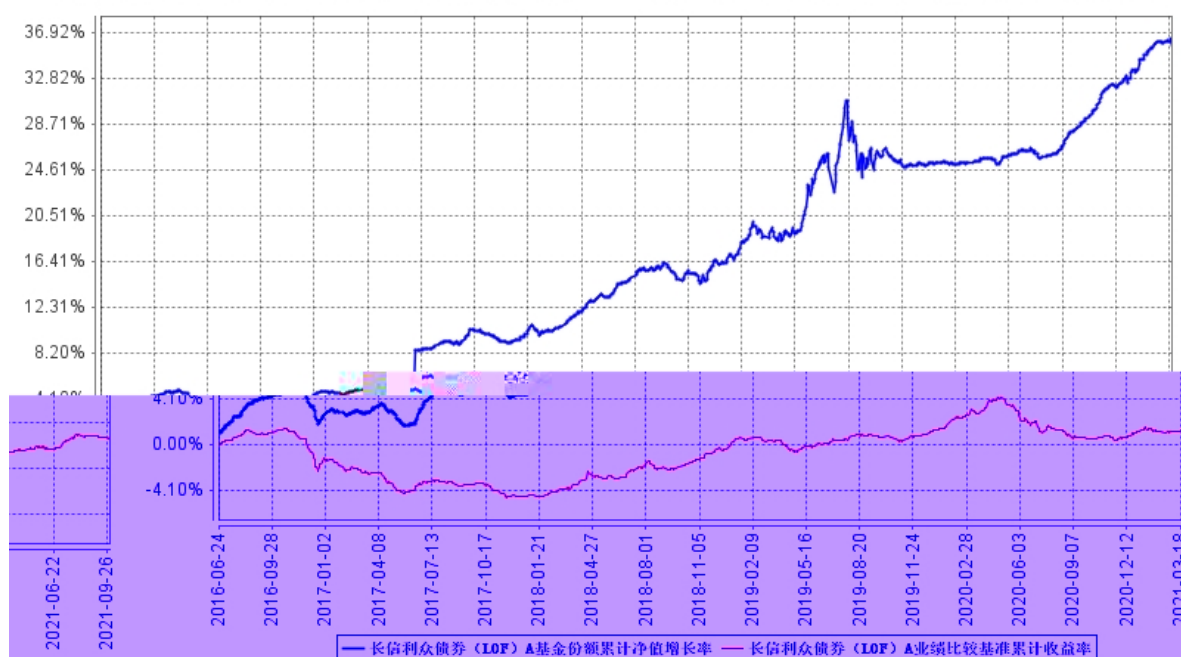
	30.12%	0.21%	1.62%	0.07%	28.50%	0.14%
	35.73%	0.20%	2.69%	0.07%	33.04%	0.13%

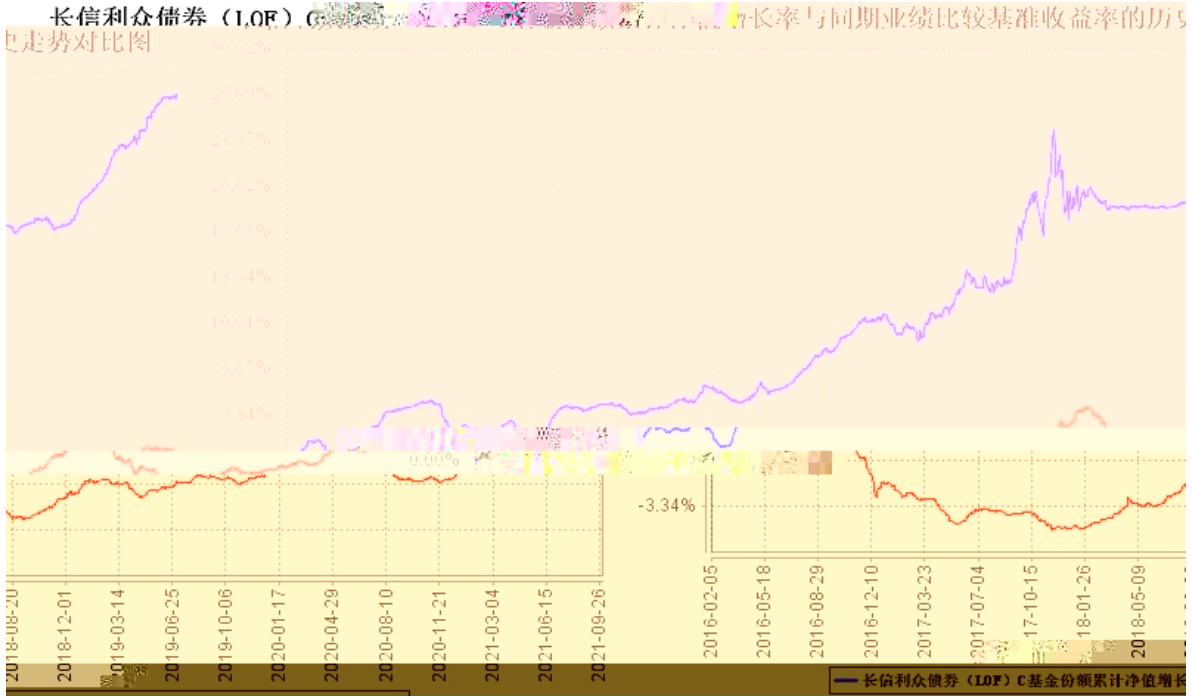
LOF C

	2.49%	0.13%	0.83%	0.06%	1.66%	0.07%
	5.96%	0.10%	1.28%	0.05%	4.68%	0.05%
	7.93%	0.09%	2.13%	0.04%	5.80%	0.05%
	21.16%	0.22%	4.80%	0.07%	16.36%	0.15%
	23.05%	0.18%	1.62%	0.07%	21.43%	0.11%
	27.83%	0.17%	2.40%	0.07%	25.43%	0.10%

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 9 30 LOF C 2016 2 5 2021
 9 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

4.5

	LOF A	0.8607	
2.59%		LOF C	0.8800
	2.49%	0.83%	

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		2,704,834,660.10	98.37
		2,704,834,660.10	98.37
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,901,608.04	0.18
8		39,996,905.46	1.45
9		2,749,733,173.60	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.3.2**5.4**

1		943,501,000.00	46.63
2		-	-
3		809,721,000.00	40.02
		749,349,000.00	37.03
4		280,345,400.40	13.85
5		181,139,000.00	8.95
6		446,645,500.00	22.07
7		43,482,759.70	2.15
8		-	-
9		-	-
10		2,704,834,660.10	133.67

5.5

1	210202	21	02	2,400,000	241,344,000.00	11.93
2	200018	20	18	2,300,000	231,495,000.00	11.44
3	200011	20	11	2,200,000	220,528,000.00	10.90
4	200009	20	09	2,100,000	209,643,000.00	10.36
5	210210	21	10	2,000,000	203,180,000.00	10.04

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

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“ ”

4880

5.11.2**5.11.3**

1		23,531.14
2		-
3		-
4		39,834,281.86
5		139,092.46
6		-
7		-
8		39,996,905.46

5.11.4

			()	
1	128057		6,251,000.00	0.31
2	123082		5,752,500.00	0.28
3	127012		5,562,500.00	0.27
4	128034		5,387,000.00	0.27
5	128035		4,560,000.00	0.23
6	113516		3,480,300.00	0.17
7	113610		3,395,400.00	0.17
8	113037		3,144,900.00	0.16
9	123081		2,937,750.00	0.15
10	113519		1,237,163.20	0.06

5.11.5

5.11.6

§6

	LOF A	LOF C
	20,746,417.18	1,912,586,241.83
	28,370,122.77	391,752,790.34
:	17,475,115.44	35,759,254.03
"_"	-	-
	31,641,424.51	2,268,579,778.14

§7

7.1

7.2

§8

8.1

20%

		20%					

	1	2021 7 1 9 2021 30	484,549,371.59	114,626,318.20	0.00	599,175,689.79	26.05%
	2	2021 7 1 9 2021 30	537,043,817.89	114,626,318.20	0.00	651,670,136.09	28.33%
	3	2021 7 1 9 2021 30	560,172,434.23	114,626,318.20	0.00	674,798,752.43	29.34%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

1

2

LOF

3

LOF

4 L0F

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6

9.2

9.3

2021 10 27