

(LOF)

2021 4

2021 12 31

2022 1 24

§1

2022 1 20

2021 10 1 2021 12 31

§2

	(LOF)	
	163005	
	2016 2 5	
	522,076,555.45	
	LOF A	LOF
		C
	-	LOF
	163007	163005

	177,555,164.42	344,521,391.03
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1 2013 2 4

3

2016 2 4 A

B LOF

§3

3.1

	2021 10 1	2021 12 31
	LOF A	LOF C
1	2,065,359.64	105,502,170.81
2	1,558,657.30	21,779,281.24
3	0.0200	0.0227
4	156,331,447.32	309,903,591.42
5	0.8805	0.8995

1

2

3.2

3.2.1

LOF A

	2.30%	0.08%	0.60%	0.05%	1.70%	0.03%
	4.95%	0.11%	1.44%	0.05%	3.51%	0.06%
	9.90%	0.09%	2.10%	0.05%	7.80%	0.04%
	22.34%	0.22%	3.37%	0.07%	18.97%	0.15%
	35.29%	0.20%	4.65%	0.07%	30.64%	0.13%
	38.85%	0.20%	3.31%	0.07%	35.54%	0.13%

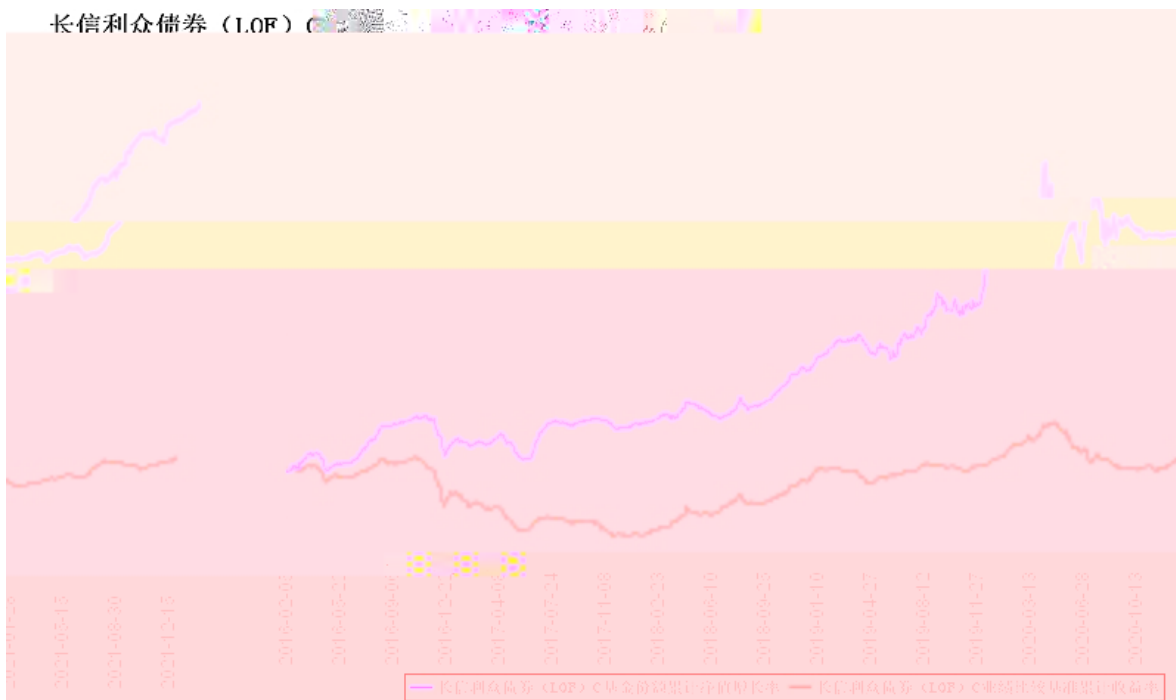
LOF C

	2.22%	0.08%	0.60%	0.05%	1.62%	0.03%
	4.76%	0.11%	1.44%	0.05%	3.32%	0.06%
	9.51%	0.09%	2.10%	0.05%	7.41%	0.04%
	20.79%	0.22%	3.37%	0.07%	17.42%	0.15%
	28.03%	0.18%	4.65%	0.07%	23.38%	0.11%
	30.67%	0.17%	3.02%	0.08%	27.65%	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 12 31 LOF C 2016 2 5
 2021 12 31
 3 6
 2013 2 4 2016 2 5

§4

4.1

		2020 5 15	-	6
	50			2019 7

	(LOF)				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

2021	12	31	LOF A	0.8805	
1.2845			LOF A	2.30%	LOF C
0.8995			1.2385		LOF C
2.22%			0.60%		

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		548,747,058.54	92.65
		548,747,058.54	92.65
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,825,393.06	0.48
8		40,709,313.48	6.87
9		592,281,765.08	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

1		50,058,000.00	10.74
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2		-	-
3		281,018,000.00	60.27
		281,018,000.00	60.27
4		25,085,792.20	5.38
5		40,262,000.00	8.64
6		106,432,000.00	22.83
7		45,891,266.34	9.84
8		-	-
9		-	-
10		548,747,058.54	117.70

5.5

1	210205	21	05	500,000	52,020,000.00	11.16
2	210218	21	18	500,000	50,230,000.00	10.77
3	210215	21	15	450,000	45,144,000.00	9.68
4	150210	15	10	400,000	41,896,000.00	8.99
5	210207	21	07	400,000	40,420,000.00	8.67

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****5.11.2****5.11.3**

1		9,180.71
2		206,389.37
3		-
4		9,741,565.46
5		30,752,177.94
6		-
7		-
8		40,709,313.48

5.11.4

			()	
1	123082		6,417,500.00	1.38
2	127012		5,949,000.00	1.28
3	128034		5,557,500.00	1.19
4	128035		4,701,550.00	1.01
5	113610		3,842,400.00	0.82
6	113516		3,569,400.00	0.77
7	113519		3,535,828.40	0.76
8	113037		3,257,700.00	0.70
9	127025		1,933,126.44	0.41

10	113047		1,534,320.00	0.33
11	128139		1,169,600.00	0.25
12	110075		1,108,734.50	0.24
13	128131	2	968,482.12	0.21
14	123104		770,824.88	0.17
15	113602	20	573,400.00	0.12

5.11.5**5.11.6****§6**

	LOF A	LOF C
	31,641,424.51	2,268,579,778.14
	158,148,584.68	37,736,034.94
:	12,234,844.77	1,961,794,422.05
"_"	-	-
	177,555,164.42	344,521,391.03

§7**7.1****7.2**

§8

8.1

20%

		20%					
	1	2021 10 1 2021 10 26	651,670,136.09	0.00	651,670,136.09	0.00	0.00%
	2	2021 10 1 2021 11 3	674,798,752.43	0.00	674,798,752.43	0.00	0.00%
	3	2021 10 1 2021 12 31	599,175,689.79	0.00	371,626,318.20	227,549,371.59	43.59%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

1

2

LOF

3

LOF

4

LOF

5

6

9.2

9.3

2022 1 24