

2021 4

2021 12 31

2022 1 24

§1

2022 1 20

2021 10 1 2021 12 31

§2

	519961
	2015 6 12
	357,752,825.87
	1
	GDP CPI M2
	2
	1
	“ ”

	2	
	3	3
	4	
		+3%
	A	C
	A	C
	519961	519960
	251,377,737.54	106,375,088.33

§3

3.1

	2021 10 1	2021 12 31
	A	C
1	9,427,313.79	3,568,629.70
2	11,183,423.57	4,343,276.04
3	0.0430	0.0382

4	497,511,967.02	197,088,108.13
5	1.9791	1.8528

1

2

3.2

3.2.1

A

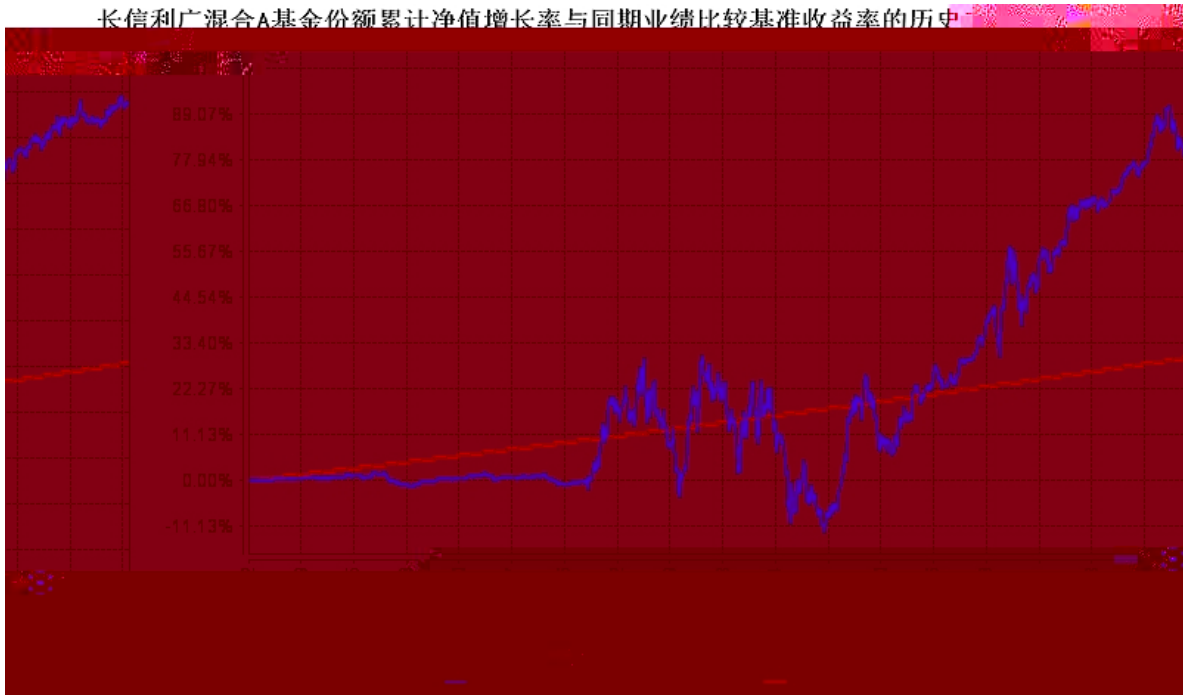
	2.33%	0.31%	1.14%	0.01%	1.19%	0.30%
	4.06%	0.39%	2.29%	0.01%	1.77%	0.38%
	10.49%	0.47%	4.60%	0.01%	5.89%	0.46%
	121.50%	1.03%	14.47%	0.01%	107.03%	1.02%
	96.73%	1.42%	25.26%	0.01%	71.47%	1.41%
	97.91%	1.24%	34.34%	0.01%	63.57%	1.23%

C

	2.27%	0.31%	1.14%	0.01%	1.13%	0.30%
	3.93%	0.39%	2.29%	0.01%	1.64%	0.38%
	10.22%	0.47%	4.60%	0.01%	5.62%	0.46%
	119.94%	1.03%	14.47%	0.01%	105.47%	1.02%
	85.28%	1.42%	25.26%	0.01%	60.02%	1.41%
	85.28%	1.29%	31.57%	0.01%	53.71%	1.28%

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 12 31	C
		2015 11 30	2021 12 31	
2			6	

§4

4.1

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

4.3.2

5%

4.4

12.02%

4.80%

2.67%

"

"

"

"

,

2022

2022

CPI

4.5

2021	12	31	A	1.9791	1.9791
			A	2.33%	C
					1.8528
				C	2.27%
					1.14%

4.6**§5****5.1**

			%
1		177,647,527.91	24.63
		177,647,527.91	24.63
2		-	-
3		477,034,421.60	66.14
		477,034,421.60	66.14
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		59,170,247.06	8.20
8		7,445,708.55	1.03
9		721,297,905.12	100.00

5.2

5.2.1

			(%)
A		-	-
B		6,308,965.00	0.91
C		131,301,581.30	18.90
D		3,554,820.00	0.51
E		4,713.80	0.00
F		85,874.03	0.01
G		-	-
H		4,608.00	0.00
I		9,744,028.00	1.40
J		12,159,344.00	1.75
K		7,599,592.00	1.09
L		-	-
M		6,807,464.09	0.98
N		11,992.19	0.00
O		-	-
P		-	-
Q		18,161.78	0.00
R		46,383.72	0.01
S		-	-
		177,647,527.91	25.58

5.2.2

5.3

5.3.1

1	600887		514,100	21,314,586.00	3.07
2	002236		671,600	15,769,168.00	2.27
3	300054		646,572	15,737,562.48	2.27
4	002415		253,700	13,273,584.00	1.91
5	601688		450,400	7,999,104.00	1.15

6	300253		464,459	7,784,332.84	1.12
7	600309		56,700	5,726,700.00	0.82
8	002241		90,900	4,917,690.00	0.71
9	002821		11,000	4,785,000.00	0.69
10	600745		34,400	4,447,920.00	0.64

5.4

1			90,102,921.60		12.97
2			-		-
3			345,947,500.00		49.81
			285,032,500.00		41.04
4			29,796,000.00		4.29
5			10,026,000.00		1.44
6			-		-
7			1,162,000.00		0.17
8			-		-
9			-		-
10			477,034,421.60		68.68

5.5

1	210211	21 11	1,200,000	119,892,000.00	17.26
2	092118100	21 100	1,000,000	100,100,000.00	14.41
3	019649	21 01	691,080	69,121,821.60	9.95
4	2028047	20 02	500,000	50,720,000.00	7.30
5	210206	21 06	500,000	50,035,000.00	7.20

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

2021 7 13

2021 28

4100

5.11.2**5.11.3**

1		272,854.62
2		-
3		-
4		7,122,268.66
5		50,585.27
6		-
7		-
8		7,445,708.55

5.11.4**5.11.5****5.11.6****§6**

	A	C
--	---	---

	318,993,882.81	129,610,828.49
	2,000,531.20	3,874,858.73
:	69,616,676.47	27,110,598.89
"_"	-	-
	251,377,737.54	106,375,088.33

§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

2022 1 24