

2021 4

2021 12 31

2022 1 24

§ 1

2022 1 20

2021 10 1 2021 12 31

§ 2

	003126	
	2019 11 28	
	499,590,158.02	
	*15%+	*75%+ 300 *10%
	A	C
	003126	003127
	106,857,520.25	392,732,637.77

§3

3.1

	2021 10 1	2021 12 31
	A	C
1	1,172,787.15	4,429,200.18
2	2,660,468.86	9,862,401.36
3	0.0223	0.0236
4	135,551,780.78	493,802,374.50
5	1.2685	1.2573

1

2

3.2

3.2.1

A

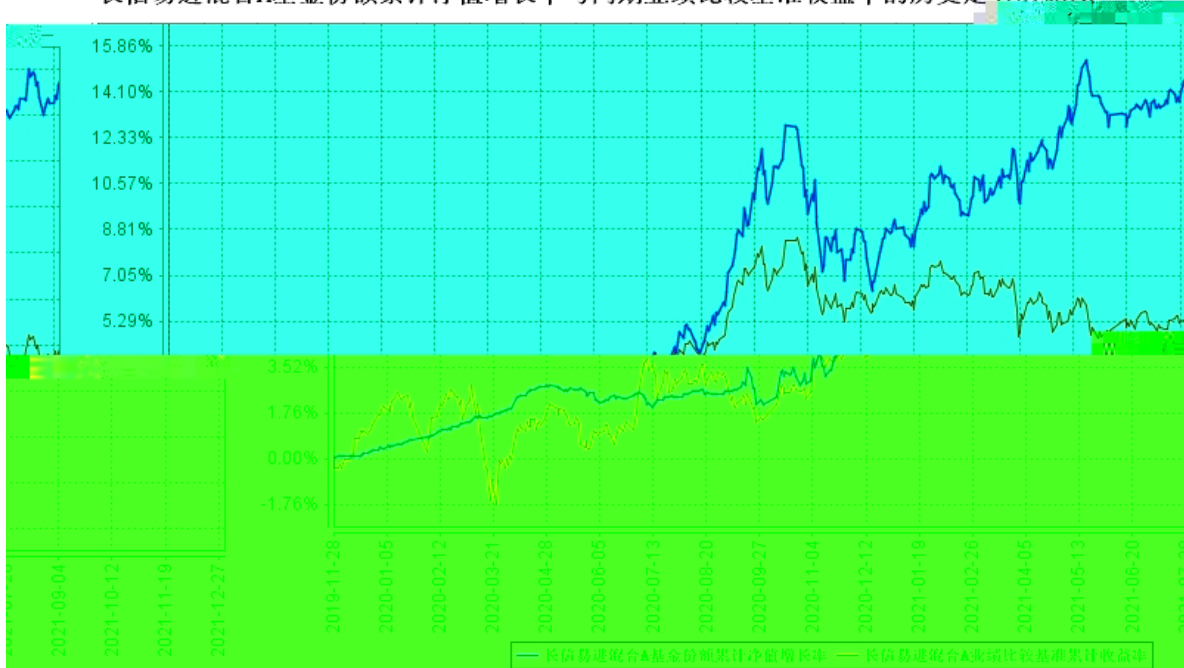
	1.96%	0.23%	0.24%	0.19%	1.72%	0.04%
	4.28%	0.33%	-1.68%	0.25%	5.96%	0.08%
	7.74%	0.40%	-0.41%	0.27%	8.15%	0.13%
	15.41%	0.30%	5.16%	0.29%	10.25%	0.01%

C

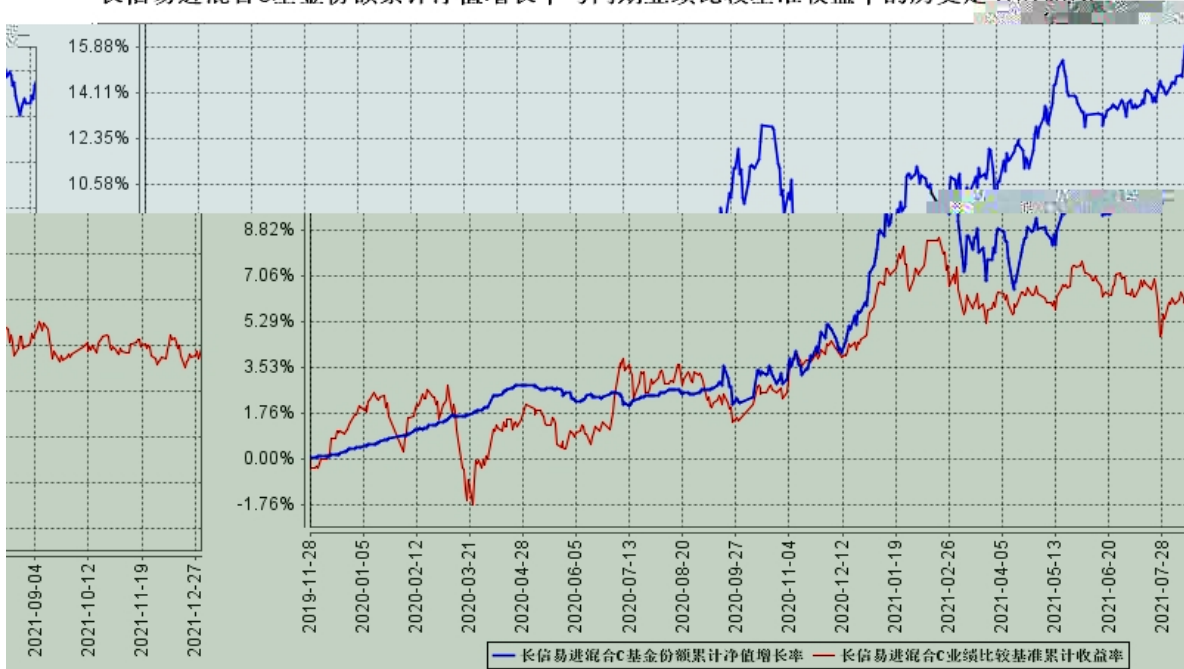
	1.95%	0.23%	0.24%	0.19%	1.71%	0.04%
	4.27%	0.33%	-1.68%	0.25%	5.95%	0.08%
	7.72%	0.40%	-0.41%	0.27%	8.13%	0.13%
	15.43%	0.30%	5.16%	0.29%	10.27%	0.01%

3.2.2

长信易进混合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走势对比图



长信易进混合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 2019 11 28 2019 11 28 2021 12

31

2

6

§4

4.1

					2010 7
	1-3 87	2019 11 28	-	11	1-3 87
		2020 3 2	-	7	6 2014

	30				30
--	----	--	--	--	----

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

12.02%

4.80%

2.67%

"

"

"

"

2022

2022

CPI

4.5

2021 12 31

A

1.2685

1.2685

7 14

	A	1.96%	C	1.2573
1.2573		C	1.95%	
0.24%				

4.6

§5

5.1

			%
1		157,757,086.91	22.52
		157,757,086.91	22.52
2		-	-
3		516,788,000.00	73.79
		516,788,000.00	73.79
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		12,209,099.14	1.74
8		13,621,670.80	1.94
9		700,375,856.85	100.00

5.2

5.2.1

			(%)
A		-	-
B		2,974,990.00	0.47
C		103,729,488.79	16.48
D		-	-

E		4,713.80	0.00
F		74,039.87	0.01
G		4,900,212.00	0.78
H		5,531,103.00	0.88
I		7,120,115.16	1.13
J		23,253,888.21	3.69
K		-	-
L		3,093,681.00	0.49
M		7,027,809.19	1.12
N		11,992.19	0.00
O		-	-
P		-	-
Q		18,161.78	0.00
R		16,891.92	0.00
S		-	-
		157,757,086.91	25.07

5.2.2

5.3

5.3.1

1	000858		31,200	6,946,992.00	1.10
2	603259		58,240	6,906,099.20	1.10
3	600456		95,500	6,854,990.00	1.09
4	300059		173,680	6,445,264.80	1.02
5	300760		16,600	6,321,280.00	1.00
6	002049		25,500	5,737,500.00	0.91
7	300702		118,200	5,714,970.00	0.91
8	600258		211,500	5,526,495.00	0.88
9	002138		142,500	5,440,650.00	0.86
10	600030		198,601	5,245,052.41	0.83

5.4

1			-	-
2			-	-

3		133,495,000.00	21.21
		72,352,000.00	11.50
4		10,051,000.00	1.60
5		150,164,000.00	23.86
6		223,078,000.00	35.45
7		-	-
8		-	-
9		-	-
10		516,788,000.00	82.11

5.5

1	101751025	17	MTN001	400,000	40,624,000.00	6.45
2	210211	21	11	400,000	39,964,000.00	6.35
3	102100011	21	MTN001	300,000	30,600,000.00	4.86
4	2128007	21	01	300,000	30,585,000.00	4.86
5	2128013	21		300,000	30,558,000.00	4.86

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

2021 5 17

2021 19

9830

5.11.2**5.11.3**

1		79,735.53
2		6,272,913.04
3		-
4		6,974,061.28
5		294,960.95
6		-
7		-
8		13,621,670.80

5.11.4

5.11.5

5.11.6

§6

	A	C
	151,243,105.77	418,189,391.80
	501,583.33	45,306,168.66
:	44,887,168.85	70,762,922.69
"_"	-	-
	106,857,520.25	392,732,637.77

§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