

2021 2

2021 6 30

2021 7 21

§1

2021 7 19

2021 4 1 2021 6 30

§2

	519963
	2015 6 9
	368,877,624.87
	1
	CPI M2 GDP
	2
	1
	" "

	2	
	3	
	3	
	4	
		+3%
	A	C
	519963	519962
	105,338,160.94	263,539,463.93

§3

3.1

	2021 4 1	2021 6 30
	A	C
1	36,293,503.12	4,819,112.62
2	17,895,649.98	5,547,508.11
3	0.0574	0.0757
4	175,007,209.03	429,818,057.17

5	1.6614	1.6309
---	--------	--------

1

2

3.2

3.2.1

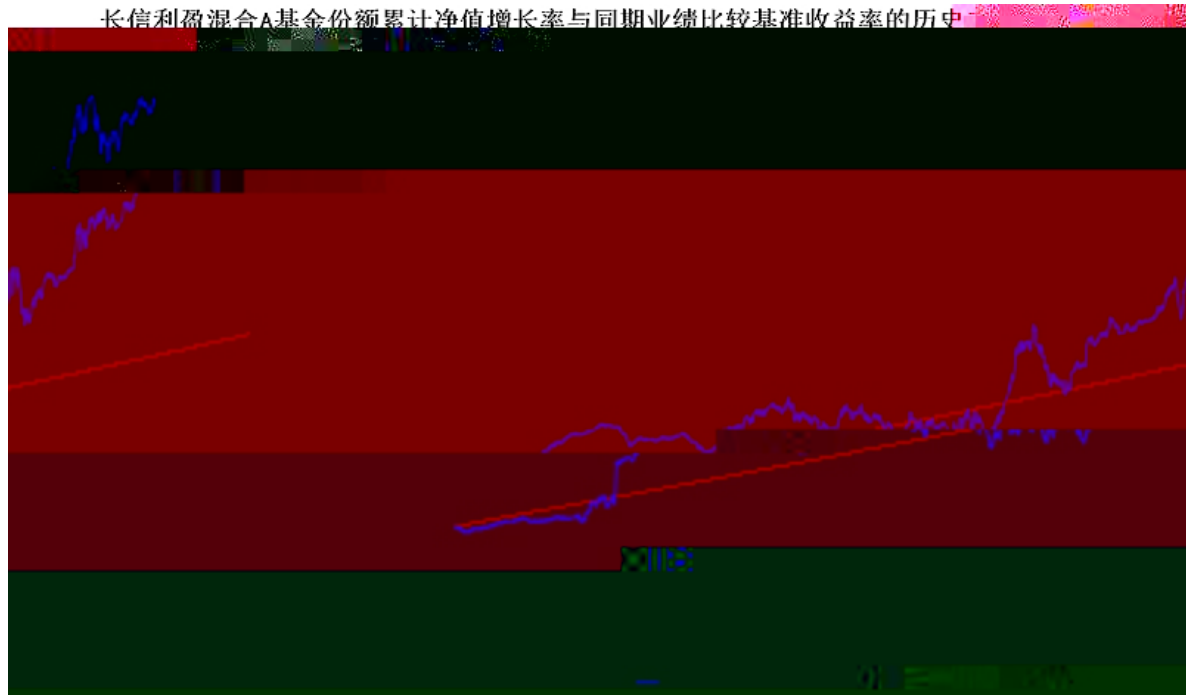
A

	4.04%	0.37%	1.13%	0.01%	2.91%	0.36%
	5.99%	0.55%	2.26%	0.01%	3.73%	0.54%
	17.60%	0.52%	4.60%	0.01%	13.00%	0.51%
	46.77%	0.53%	14.47%	0.01%	32.30%	0.52%
	49.54%	0.45%	25.24%	0.01%	24.30%	0.44%
	66.14%	0.44%	31.59%	0.01%	34.55%	0.43%

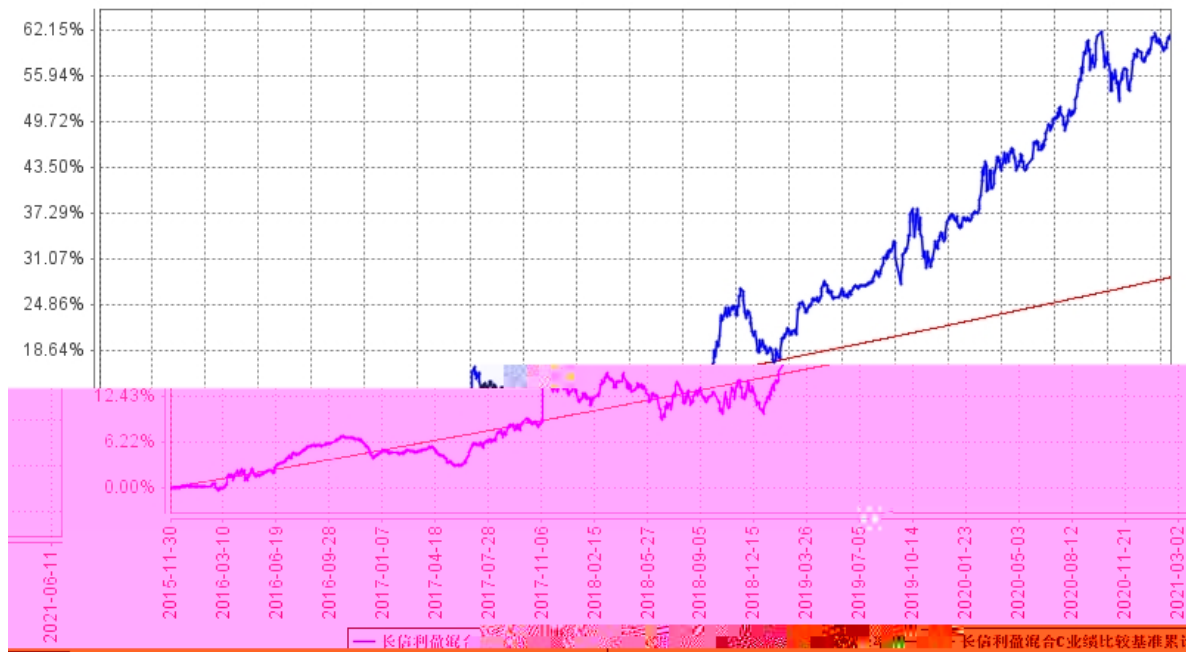
C

	3.95%	0.36%	1.13%	0.01%	2.82%	0.35%
	5.83%	0.55%	2.26%	0.01%	3.57%	0.54%
	17.26%	0.52%	4.60%	0.01%	12.66%	0.51%
	45.62%	0.53%	14.47%	0.01%	31.15%	0.52%
	56.22%	0.48%	25.24%	0.01%	30.98%	0.47%
	61.64%	0.46%	28.59%	0.01%	33.05%	0.45%

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	6	30	C
		2015	11	30		2021	6	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

PPI

4.5

2021	6	30	A	1.6614	1.6614
			A	4.04%	C
					1.6309
				C	3.95%
					1.6309
					1.13%

4.6**§5****5.1**

			%
1		130,451,752.34	21.54
		130,451,752.34	21.54
2		-	-
3		390,868,000.00	64.55
		390,868,000.00	64.55
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		27,801,855.91	4.59
8		56,372,988.70	9.31
9		605,494,596.95	100.00

5.2**5.2.1**

			(%)
A		5,850.78	0.00
B		2,907,000.00	0.48

C		85,062,411.29	14.06
D		4,662.00	0.00
E		25,371.37	0.00
F		46,404.58	0.01
G		-	-
H		-	-
I		9,640,751.21	1.59
J		26,484,808.78	4.38
K		6,238,220.00	1.03
L		-	-
M		-	-
N		36,272.33	0.01
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		130,451,752.34	21.57

5.2.2

5.3

5.3.1

1	300054		1,200,538	21,909,818.50	3.62
2	002415		270,035	17,417,257.50	2.88
3	601166		600,000	12,330,000.00	2.04
4	300253		591,300	9,620,451.00	1.59
5	600887		249,300	9,181,719.00	1.52
6	601233		357,549	8,613,355.41	1.42
7	000002	A	262,000	6,238,220.00	1.03
8	600309		48,900	5,321,298.00	0.88
9	600919		732,218	5,198,747.80	0.86
10	601398		900,000	4,653,000.00	0.77

5.3.2**5.4**

1		119,540,000.00	19.76
2		-	-
3		110,173,000.00	18.22
		100,110,000.00	16.55
4		120,743,000.00	19.96
5		-	-
6		40,412,000.00	6.68
7		-	-
8		-	-
9		-	-
10		390,868,000.00	64.62

5.5

1	210312	21 12	500,000	50,190,000.00	8.30
2	210404	21 04	500,000	49,920,000.00	8.25
3	219920	21 20	500,000	49,510,000.00	8.19
4	101800745	¹⁸ MTN001	400,000	40,412,000.00	6.68
5	143787	18 07	300,000	30,084,000.00	4.97

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**

		300054. SZ_	2020	11	17	
						2019
5	28					
			1	2		
14	/					2020 5
30						2020
5	28		94			976.93
					9,023.07	
90.23%						2018 11
1.4						
		2018	11	16.2		
2020	12.4					
		12	16			

5.11.2**5.11.3**

1		180,531.03
2		4,624,620.60
3		-
4		5,570,462.22
5		45,997,374.85
6		-
7		-
8		56,372,988.70

5.11.4**5.11.5****5.11.6****§6**

	A	C
	453,973,406.49	24,883,935.62
	43,006,909.79	238,777,187.34
:	391,642,155.34	121,659.03
	-	-

"_"		
	105,338,160.94	263,539,463.93

§7

7.1

7.2

§8

8.1

20%

		20%					
1	2021 4 1 2021 6 20	373,361,572.05	0.00	373,361,572.05	0.00	0.00%	
2	2021 6 17 2021 6 30	0.00	130,645,763.34	0.00	130,645,763.34	35.42%	
-	-	-	-	-	-	-	

1							
2							
3							

8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

2021 7 21