

2021 3

2021 9 30

2021 10 27

§1

2021 10 25

2021 7 1      2021 9 30

§2

	519957
	2015 7 6
	1,724,589,542.95
	1
	2
	1
	" "
	2

	3	
	3	
	4	
	300 × 40%	× 60%+
	A	C
	A	C
	519957	519956
	1,992,891.68	1,722,596,651.27

**§3**

**3.1**

	2021 7 1	2021 9 30
	A	C
1	635,652.85	36,825,863.94
2	642,912.56	10,622,927.25
3	0.0332	0.0062
4	2,075,441.75	1,671,209,977.26
5	1.0414	0.9702

1

2

## 3.2

### 3.2.1

A

	0.77%	0.54%	-3.35%	0.72%	4.12%	-0.18%
	4.72%	0.44%	-0.76%	0.66%	5.48%	-0.22%
	0.28%	0.53%	6.33%	0.73%	-6.05%	-0.20%
	31.92%	0.49%	32.89%	0.81%	-0.97%	-0.32%
	8.82%	0.62%	40.00%	0.71%	-31.18%	-0.09%
	4.14%	1.21%	32.52%	0.84%	-28.38%	0.37%

C

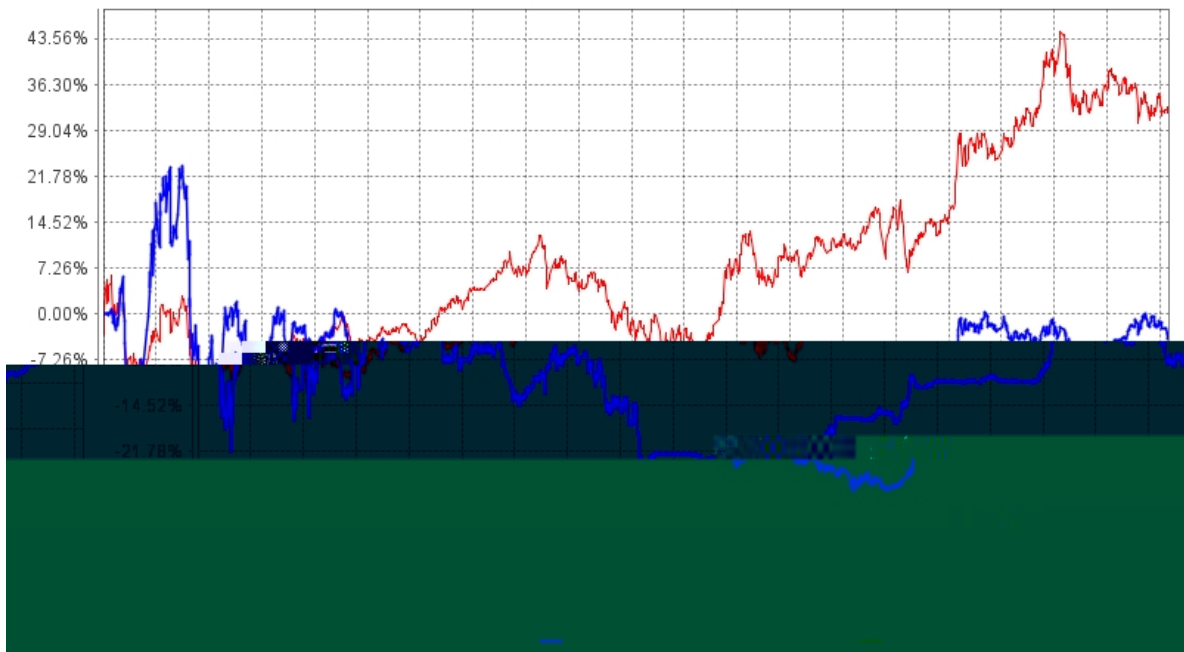
	0.64%	0.54%	-3.35%	0.72%	3.99%	-0.18%
	4.42%	0.44%	-0.76%	0.66%	5.18%	-0.22%
	-0.40%	0.53%	6.33%	0.73%	-6.73%	-0.20%
	28.74%	0.49%	32.89%	0.81%	-4.15%	-0.32%
	2.88%	0.61%	40.00%	0.71%	-37.12%	-0.10%
	-2.98%	1.21%	32.52%	0.84%	-35.50%	0.37%

### 3.2.2

长信睿进混合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



长信睿进混合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 2015 7 6 2021 9 30

2 6

## §4

## 4.1

		2019 4 12	-	14	2007 7

1

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

taper

**4.5**

2021	9	30	A	1.0414	1.0414
		A	0.77%	C	0.9702
		0.9702	C	0.64%	
		-3.35%			

**4.6**

## §5

### 5.1

			%
1		380,413,498.53	22.67
		380,413,498.53	22.67
2		-	-
3		797,436,695.40	47.53
		797,436,695.40	47.53
		-	-
4		-	-
5		-	-
6		199,570,619.36	11.89
		-	-
7		292,994,345.86	17.46
8		7,482,927.60	0.45
9		1,677,898,086.75	100.00

### 5.2

#### 5.2.1

			(%)
A		35,133.28	0.00
B		-	-
C		293,578,461.51	17.55
D		85,976.59	0.01
E		38,297.80	0.00
F		185,539.24	0.01
G		77,144.62	0.00
H		40,233.44	0.00
I		2,104,126.86	0.13
J		49,151,190.42	2.94
K		34,497,195.25	2.06
L		13,391.91	0.00
M		310,199.55	0.02

N		191,813.14	0.01
O		-	-
P		-	-
Q		-	-
R		104,794.92	0.01
S		-	-
		380,413,498.53	22.73

### 5.2.2

## 5.3

### 5.3.1

1	300059		1,425,000	48,977,250.00	2.93
2	600171		1,000,000	35,780,000.00	2.14
3	600641		1,282,100	34,488,490.00	2.06
4	688661		403,000	33,960,810.00	2.03
5	601615		1,350,000	33,682,500.00	2.01
6	300319		2,199,852	31,897,854.00	1.91
7	600745		325,000	30,439,500.00	1.82
8	603690		600,000	29,148,000.00	1.74
9	600619		2,800,000	22,988,000.00	1.37
10	000301		628,200	17,664,984.00	1.06

### 5.3.2

## 5.4

1		-	-
2		-	-
3		-	-
		-	-
4		-	-
5		530,327,000.00	31.69
6		121,007,000.00	7.23

7		222,695.40	0.01
8		145,880,000.00	8.72
9		-	-
10		797,436,695.40	47.66

## 5.5

1	042100217	21	CP002	1,500,000	150,345,000.00	8.99
2	012102422	21	SCP001	600,000	60,108,000.00	3.59
3	012102912	21	SCP003	600,000	59,928,000.00	3.58
4	042100335	21	CP001	600,000	59,850,000.00	3.58
5	101900734	19	MTN001	500,000	50,425,000.00	3.01

## 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		1,365,405.37
2		-
3		-
4		6,011,422.23
5		106,100.00
6		-
7		-
8		7,482,927.60

**5.11.4****5.11.5****5.11.6****§6**

	A	C
	30,477,953.55	1,723,378,269.42
	27,555.93	607,673.37
:	28,512,617.80	1,389,291.52
"_"	-	-
	1,992,891.68	1,722,596,651.27

**§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**

2021 10 27