

2021 3

2021 9 30

2021 10 27

§1

2021 10 25

2021 7 1 2021 9 30

§2

	004608		
	2017 12 7		
	136, 129, 118. 55		
	GDP	CPI	M2
		*70%+	300
	*30%		
		A	C
	004608		004609

	122,893,684.40	13,235,434.15
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§3

3.1

	2021 7 1	2021 9 30
	A	C
1	-2,326,241.39	-2,352,053.88
2	-4,592,599.56	-1,405,227.74
3	-0.0274	-0.0136
4	176,452,750.01	19,084,667.50
5	1.4358	1.4419

1

2

3.2

3.2.1

A

	-1.89%	0.38%	-0.85%	0.36%	-1.04%	0.02%
	-1.77%	0.33%	1.10%	0.33%	-2.87%	0.00%
	5.57%	0.40%	5.85%	0.37%	-0.28%	0.03%
	42.80%	0.36%	24.08%	0.40%	18.72%	-0.04%
	46.17%	0.32%	23.34%	0.39%	22.83%	-0.07%

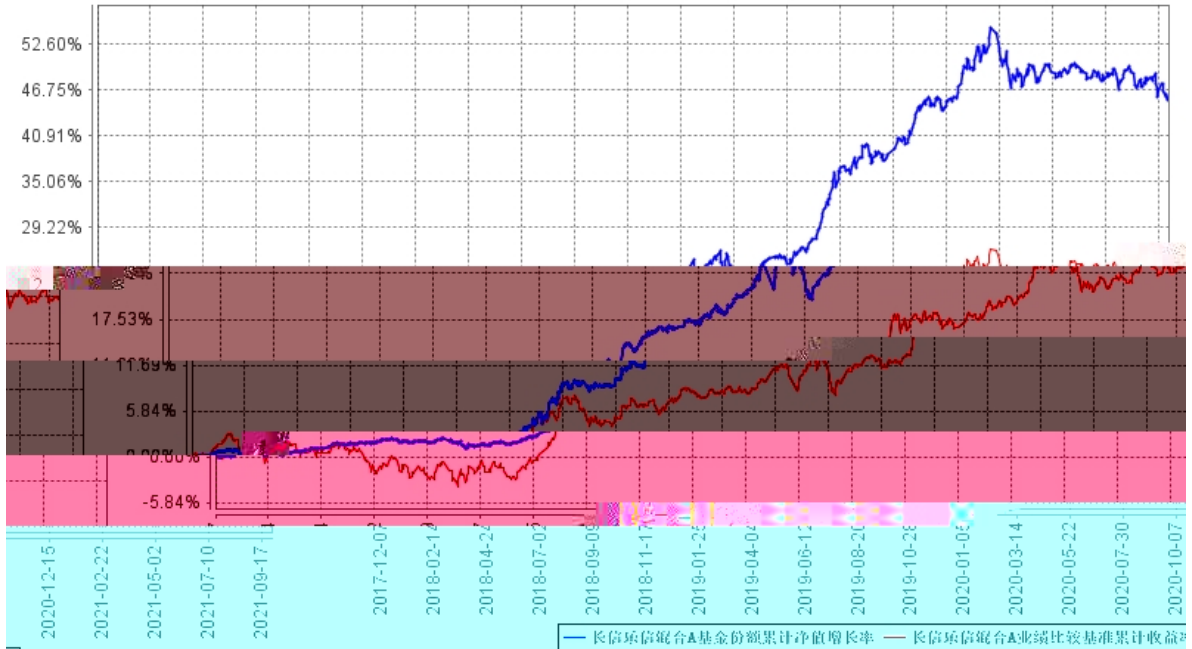
C

	-1.94%	0.38%	-0.85%	0.36%	-1.09%	0.02%
	-1.89%	0.33%	1.10%	0.33%	-2.99%	0.00%
	5.30%	0.40%	5.85%	0.37%	-0.55%	0.03%
	41.67%	0.36%	24.08%	0.40%	17.59%	-0.04%

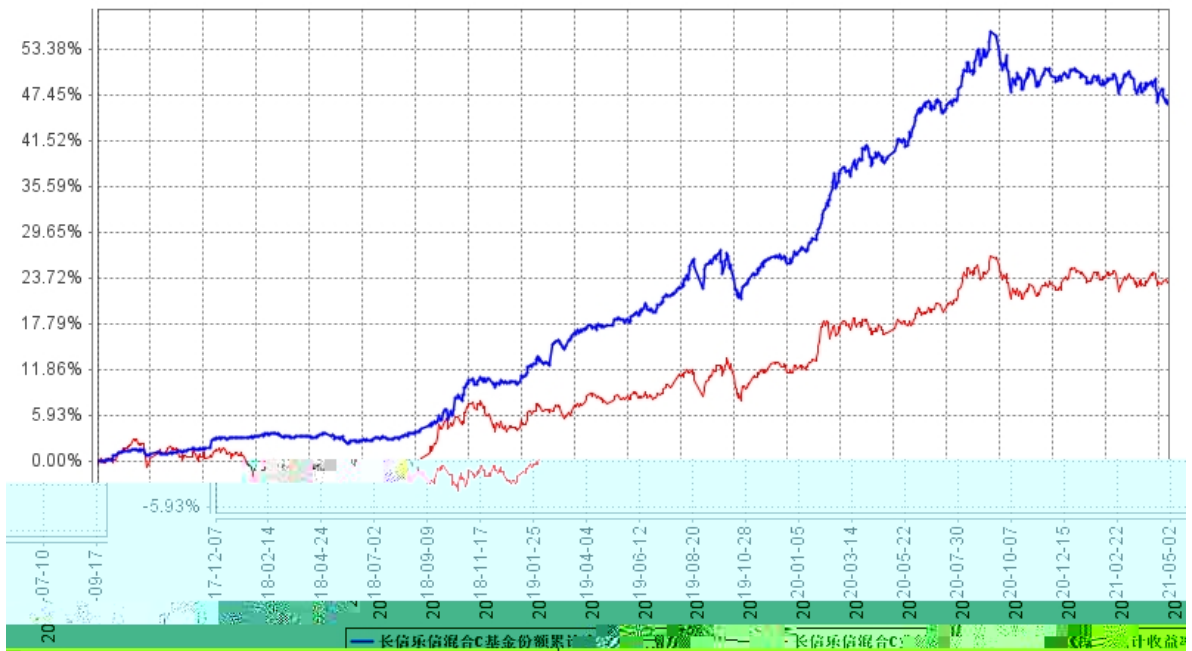
	46.76%	0.32%	23.34%	0.39%	23.42%	-0.07%
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3.2.2

长信乐信混合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



长信乐信混合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 2017 12 7 2021 9 30

2 6

§4

4.1

		2019 5 16	-	8	2013
		2017 12 26	2021 7 16	15	

1

2

4.2

§5

5.1

			%
1		78,498,402.73	33.48
		78,498,402.73	33.48
2		-	-
3		104,868,000.00	44.73
		104,868,000.00	44.73
		-	-
4		-	-
5		-	-
6		43,800,000.00	18.68
		-	-
7		5,683,154.92	2.42
8		1,607,272.03	0.69
9		234,456,829.68	100.00

5.2

5.2.1

			(%)
A		4,557,653.52	2.33
B		-	-
C		36,707,030.16	18.77
D		325,600.00	0.17
E		20,183.39	0.01
F		60,803.93	0.03
G		19,071,358.20	9.75
H		40,233.44	0.02
I		1,565,207.90	0.80
J		2,460,704.00	1.26
K		13,587,256.00	6.95
L		-	-
M		74,115.36	0.04

N		24,331.61	0.01
O		-	-
P		-	-
Q		-	-
R		3,925.22	0.00
S		-	-
		78,498,402.73	40.14

5.2.2

5.3

5.3.1

1	002415		279,000	15,345,000.00	7.85
2	000002	A	637,600	13,587,256.00	6.95
3	002120		528,300	10,169,775.00	5.20
4	002372		600,000	9,834,000.00	5.03
5	603128		699,810	8,901,583.20	4.55
6	000998		212,100	4,545,303.00	2.32
7	300760		9,900	3,815,658.00	1.95
8	000333		54,400	3,786,240.00	1.94
9	000776		117,400	2,460,704.00	1.26
10	000858		10,800	2,369,412.00	1.21

5.3.2

5.4

1		-	-
2		-	-
3		84,762,000.00	43.35
		44,662,000.00	22.84
4		-	-
5		20,106,000.00	10.28
6		-	-

7		-	-
8		-	-
9		-	-
10		104,868,000.00	53.63

5.5

1	2128007	21 01	200,000	20,300,000.00	10.38
2	012100099	21 SCP001	200,000	20,106,000.00	10.28
3	2028012	20 01	200,000	19,800,000.00	10.13
4	200404	20 04	200,000	19,478,000.00	9.96
5	200212	20 12	100,000	10,137,000.00	5.18

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

23

2016 24

2019 1

13

2021 29

2021 27

2021 4

2016 5

760

2021 7

6920

2020 12 25

2020 67

:

“ ”

4880

2021 5 17

2021 19

9830

5.11.2**5.11.3**

1		115,904.31
2		-
3		-
4		1,476,760.38
5		14,607.34
6		-
7		-
8		1,607,272.03

5.11.4**5.11.5**

			()	%	
1	002372		9,834,000.00	5.03	

5.11.6

§6

	A	C
	221,740,949.58	198,786,551.31
	41,835,820.55	1,518,289.94
:	140,683,085.73	187,069,407.10
"_"	-	-
	122,893,684.40	13,235,434.15

§7

7.1

7.2

§8

8.1

20%

		20%					
1	2021 7 1		90,858,007.40	0.00	90,858,007.40	0.00	0.00%

	2021 9 8						
2	2021 9 2021 9 30	0.00	34,654,144.72	0.00	34,654,144.72	25.46%	
3	2021 9 2021 9 30	38,355,296.25	0.00	0.00	38,355,296.25	28.18%	
-	-	-	-	-	-	-	
1							
2							
3							

8.2**§9****9.1**

- 1
- 2
- 3

4

5

6

9.2

9.3

2021 10 27