

2017

1

2017 7 17

2017 4 1 2017 6 30

2

	519963
	2015 6 9
	876,495,285.08
	1
	GDP CPI M2
	2
	1

	2	
	3	
	4	
		+3%
	A	C
	A	C
	519963	519962
	876, 495, 139. 29	145. 79

3

3.1

	2017 4 1	2017 6 30
	A	C
1	-5, 574, 531. 74	-0. 62
2	-3, 313, 262. 47	1. 23
3	-0. 0026	0. 0084

4	1,001,331,111.82	156.00
5	1.142	1.070

1

2

3.2

3.2.1

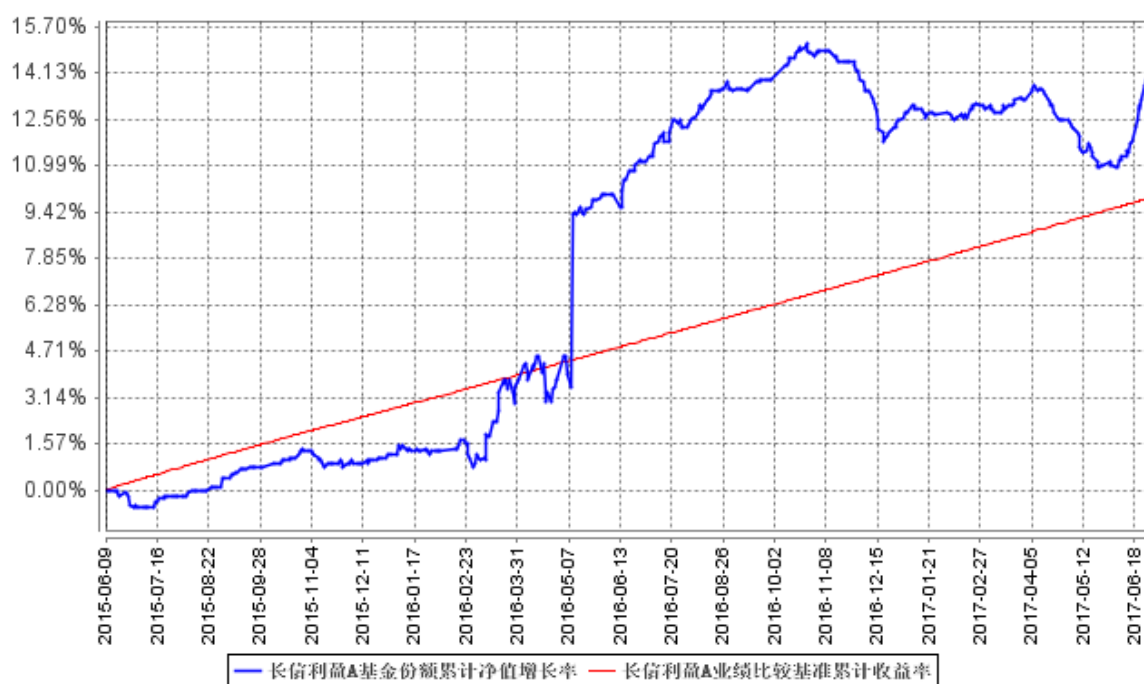
A

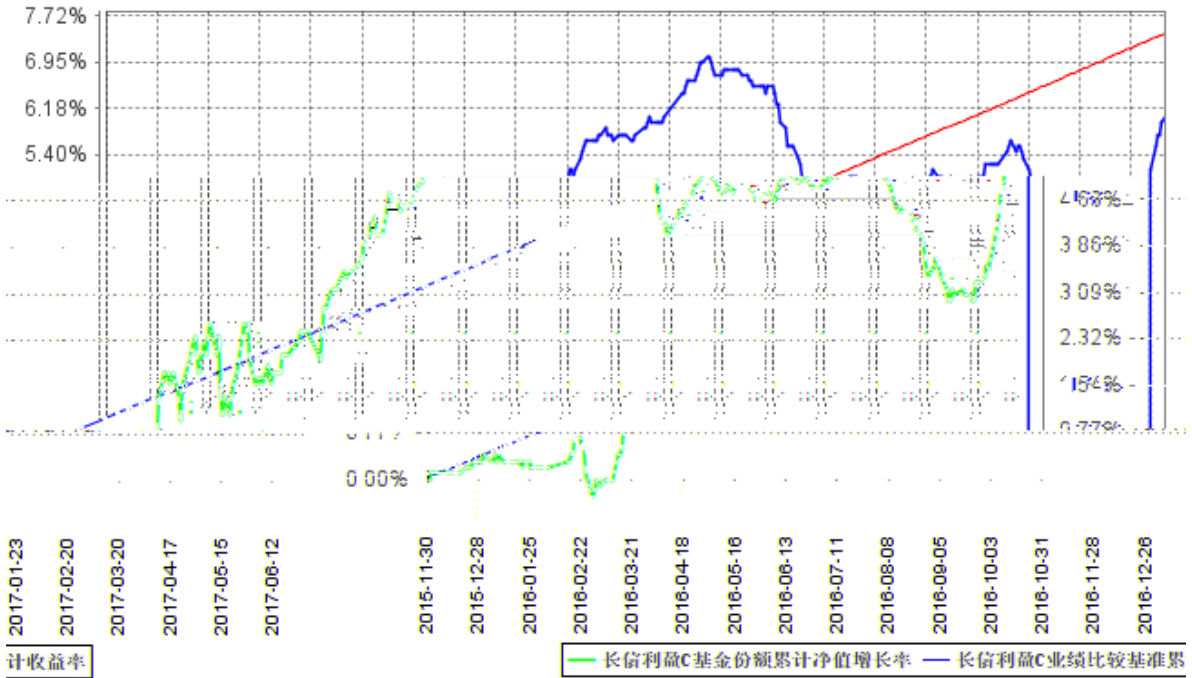
	0.88%	0.17%	1.13%	0.01%	-0.25%	0.16%

C

	0.75%	0.17%	1.13%	0.01%	-0.38%	0.16%

3.2.2





2017-01-23	2017-02-20	2017-03-20	2017-04-17	2017-05-15	2017-06-12	2015-11-30	2015-12-28	2016-01-25	2016-02-22	2016-03-21	2016-04-18	2016-05-16	2016-06-13	2016-07-11	2016-08-08	2016-09-05	2016-10-03	2016-10-31	2016-11-28	2016-12-26																	
计收益率						长信利融C基金份额累计净值增长率																长信利融C业绩比较基准															
1				A		2015	6	9		2017	6	30								C																	
						2015	11	30		2017	6	30																									
2											6																										

4

4.1

					2006
		2016	2	-	11
		6			

4. 4. 2 2017

2017

4.5

	A	1.142		1.142
	A	0.88%	1.13%	C
1.070		1.070	C	0.75%
		1.13%		

4.6

5

5.1

			%
1		138,754,716.60	10.23

5		-	-
6		-	-
		-	-
7		27,334,004.66	2.02
8		37,775,452.22	2.79
9		1,356,001,342.38	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		97,592,318.20	9.75
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		28,841,090.48	2.88
K		12,321,307.92	1.23
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		138,754,716.60	13.86

5.2.2

5.3

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1	000063		1,162,555	27,599,055.70	2.76
2	600887		804,301	17,364,858.59	1.73
3	600332		564,100	16,381,464.00	1.64
4	601788		999,991	14,929,865.63	1.49
5	600340		366,924	12,321,307.92	1.23
6	002007		300,000	10,950,000.00	1.09
7	000001		920,424	8,642,781.36	0.86
8	600702		268,400	7,142,124.00	0.71
9	002242		273,556	5,380,846.52	0.54
10	601601		150,000	5,080,500.00	0.51

5.4

1		-	-
2		-	-
3		119,250,000.00	11.91
		119,250,000.00	11.91
4		1,013,017,168.90	101.17
5		-	-
6		19,870,000.00	1.98
7		-	-

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

5.11.2

5.11.3

1		527,697.07
2		16,310,733.26
3		-
4		20,916,888.00
5		20,133.89
6		-

7		-
8		-
9		37,775,452.22

5.11.4**5.11.5****5.11.6****6**

	A	C
	1,771,317,603.95	145.79
	126,502.63	-
:	894,948,967.29	-
"_"	-	-
	876,495,139.29	145.79

7**7.1****7.2****8****8.1****20%**

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6

9.2

9.3

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2017 7 19