

2021 1

2021 3 31

2021 4 21

§1

2021 4 19

2021 1 1 2021 3 31

§2

	GGHL
	519971
	519971
	2014 8 6
	591,984,792.90
	1
	2

	3	
	4	
	300	× 60%+
	× 40%	

§3

3.1

	2021 1 1	2021 3 31
1.		32,784,586.33
2.		-3,282,450.27
3.		-0.0059
4.		964,446,795.66
5.		1.629

1

2

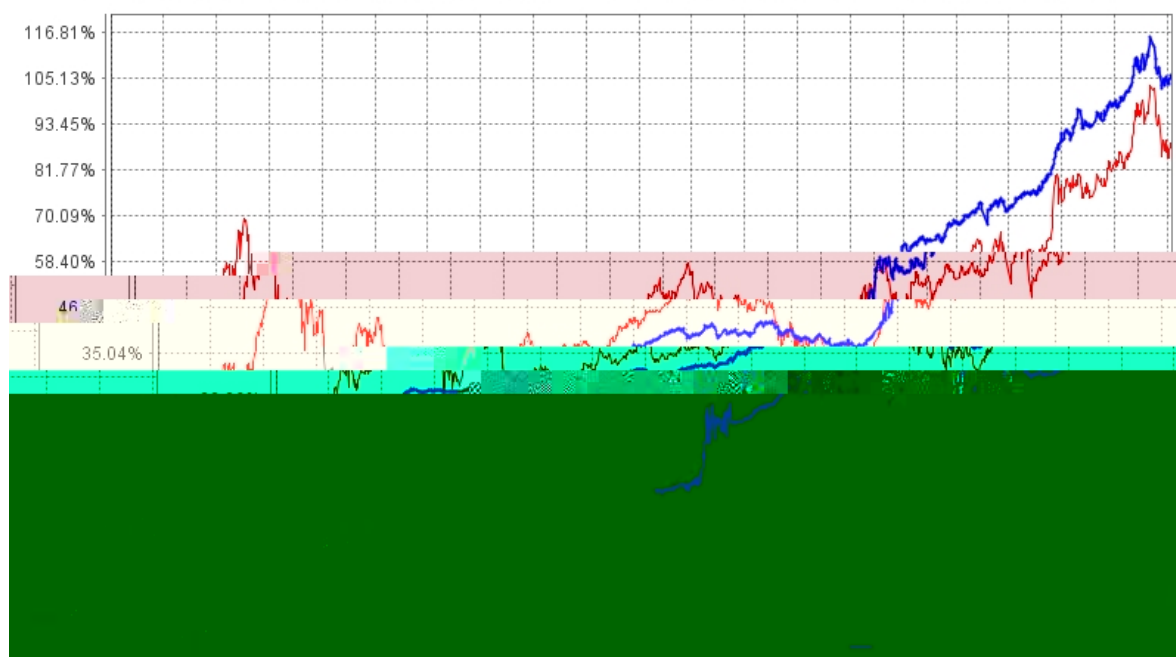
3.2

3.2.1

	0.06%	0.59%	-1.33%	0.96%	1.39%	-0.37%
	6.33%	0.48%	7.15%	0.80%	-0.82%	-0.32%
	18.91%	0.42%	21.93%	0.79%	-3.02%	-0.37%
	46.76%	0.45%	26.24%	0.82%	20.52%	-0.37%
	62.12%	0.37%	43.61%	0.70%	18.51%	-0.33%
	105.39%	0.50%	87.52%	0.91%	17.87%	-0.41%

3.2.2

长信改革红利混合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 2014 8 6 2021 3 31

2 6

§4

4.1

		2014 10 21	-	15	2006

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

-0.9% 300

-3.13%

-6.86%

-7%

4.5

2021 3 31

1.629

1.892

0.06%

-1.33%

4.6**§5****5.1**

			%
1		206,602,982.50	20.62
		206,602,982.50	20.62
2		-	-
3		639,456,369.30	63.83
		639,456,369.30	63.83

		-	-
4		-	-
5		-	-
6		100,000,000.00	9.98
		-	-
7		12,431,362.02	1.24
8		43,398,985.84	4.33
9		1,001,889,699.66	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		166,705,758.92	17.29
D		24,036.12	0.00
E		14,457.00	0.00
F		5,069,473.82	0.53
G		5,452,646.00	0.57
H		-	-
I		1,896,822.79	0.20
J		6,656,235.93	0.69
K		8,614,200.30	0.89
L		3,183,232.00	0.33
M		5,626,786.60	0.58
N		23,987.02	0.00
O		-	-
P		-	-
Q		3,335,346.00	0.35
R		-	-
S		-	-
		206,602,982.50	21.42

5.2.2

5.3

1	600519		14,282	28,692,538.00	2.98
2	000858		73,767	19,768,080.66	2.05
3	000651		173,800	10,897,260.00	1.13
4	002372		415,288	10,490,174.88	1.09
5	002415		173,255	9,684,954.50	1.00
6	000333		108,049	8,884,869.27	0.92
7	000002	A	286,800	8,604,000.00	0.89
8	600309		80,400	8,490,240.00	0.88
9	600521		318,829	8,197,093.59	0.85
10	600690		256,746	8,005,340.28	0.83

5.4

1		9,996,000.00	1.04
2		-	-
3		144,263,450.00	14.96
		124,299,450.00	12.89
4		-	-
5		220,328,000.00	22.85
6		264,723,500.00	27.45
7		145,419.30	0.02
8		-	-
9		-	-
10		639,456,369.30	66.30

5.5

1	101800632	18	MTN002	300,000	30,327,000.00	3.14
2	102001835	20	MTN003	300,000	30,306,000.00	3.14
3	102000048	20	MTN001	300,000	30,111,000.00	3.12
4	012003257	20	SCP004	300,000	30,105,000.00	3.12
5	012004118	20	SCP014	300,000	30,081,000.00	3.12

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

2020 12 25

2020 67

:

" "

4880

5.11.2**5.11.3**

1		55,431.23
2		35,004,286.21
3		-
4		8,339,243.43
5		24.97
6		-
7		-
8		43,398,985.84

5.11.4

5.11.5

5.11.6

§6

	491,440,424.93
	387,307,880.93
:	286,763,512.96
"_"	-
	591,984,792.90

§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

<http://www.cxfund.com.cn>

2021 4 21