

2021 1

2021 3 31

2021 4 21

## §1

2021 4 19

2021 1 1 2021 3 31

## §2

	003059
	2016 9 7
	25,276,309.49
	*80%+ 500
	*20%

	A	C
	003059	008041
	25,275,831.20	478.29

### §3

#### 3.1

	2021 1 1	2021 3 31
	A	C
1	-599,953.60	-11.32
2	-1,098,400.07	-20.74
3	-0.0435	-0.0434
4	27,484,921.95	520.91
5	1.0874	1.0891

1

2

#### 3.2

##### 3.2.1

A

	-3.85%	0.58%	0.47%	0.26%	-4.32%	0.32%
	-1.83%	0.45%	2.07%	0.24%	-3.90%	0.21%
	2.83%	0.42%	5.88%	0.27%	-3.05%	0.15%
	11.62%	0.41%	14.14%	0.30%	-2.52%	0.11%
	8.74%	0.34%	14.34%	0.27%	-5.60%	0.07%

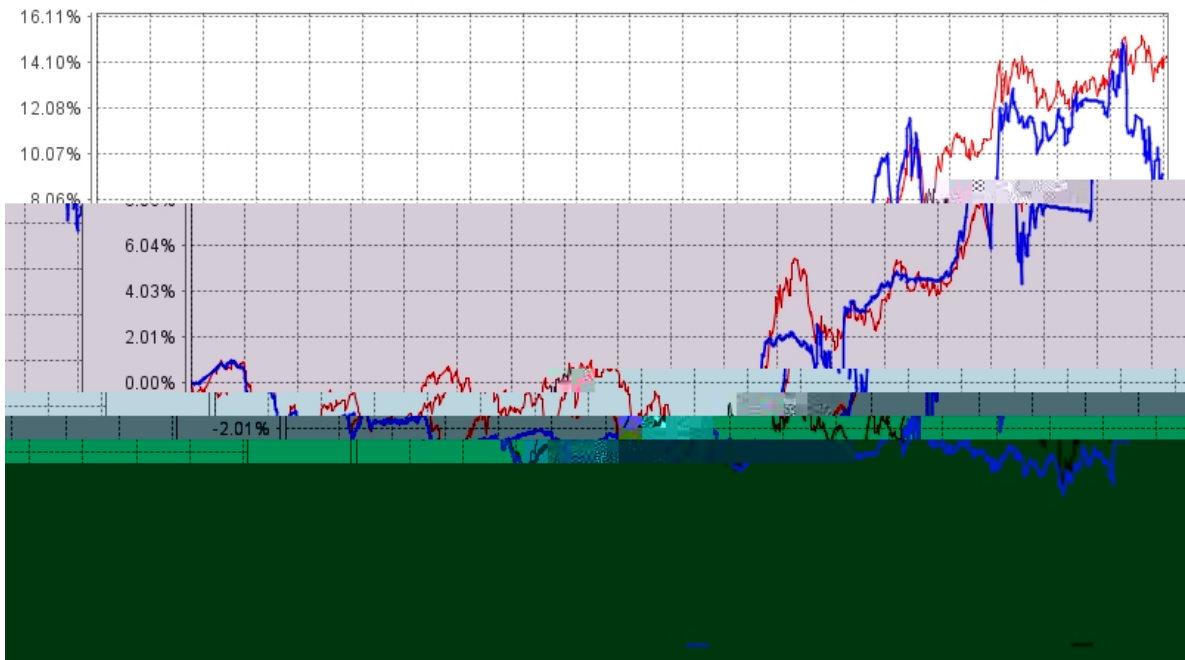
C

--	--	--	--	--	--	--

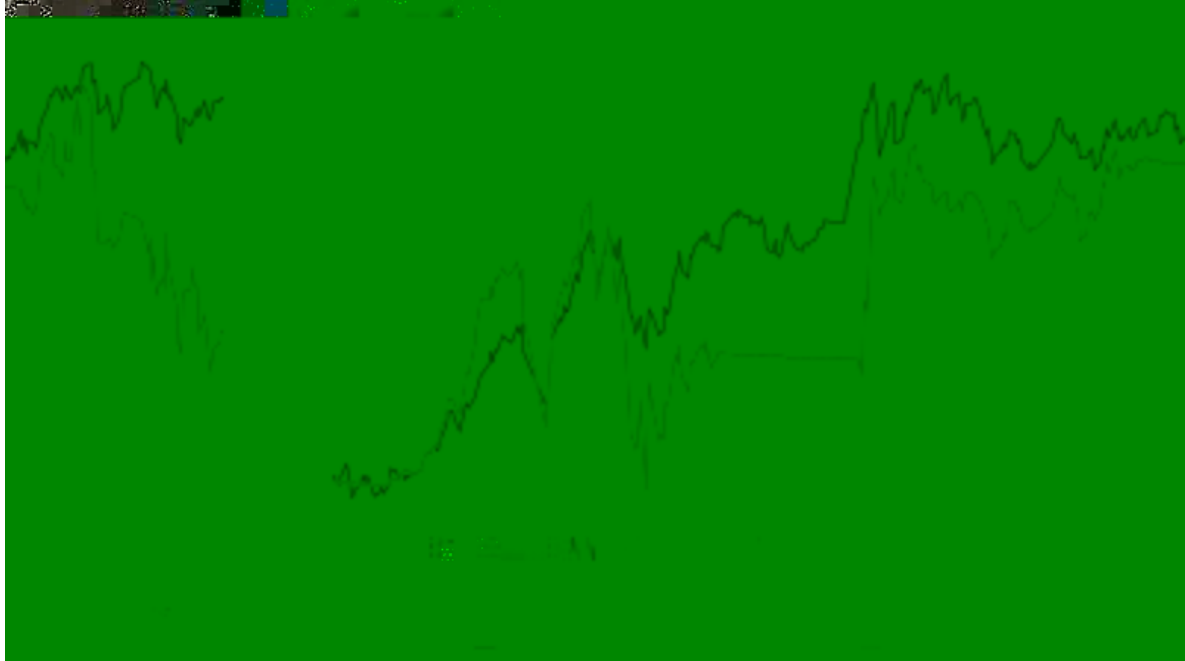
	-3.83%	0.58%	0.47%	0.26%	-4.30%	0.32%
	-1.79%	0.45%	2.07%	0.24%	-3.86%	0.21%
	2.98%	0.42%	5.88%	0.27%	-2.90%	0.15%
	4.13%	0.48%	14.34%	0.29%	-10.21%	0.19%

### 3.2.2

长信先利半年定开混合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



长信先利半年定开混合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



	A	C					
2	A	2016	9	7	2021	3	31
	C	2019	10	21	2021	3	31
3				6			

**§4**

**4.1**

					2017 5
		2019 9	-	6	
	6	23			6

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

500

"

"

**4.5**

	2021	3	31		A	1.0874	
1.0874					A	-3.85%	C
	1.0891			1.0891			C
-3.83%				0.47%			

**4.6**

2020 5 12      2020 8 4

## §5

## 5.1

			%
1		7,971,647.52	28.86
		7,971,647.52	28.86
2		-	-
3		16,114,826.60	58.35
		16,114,826.60	58.35
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,810,086.14	10.17
8		722,156.86	2.61
9		27,618,717.12	100.00

## 5.2

## 5.2.1

			(%)
A		-	-
B		-	-
C		1,205,066.52	4.38
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		6,490,581.00	23.61
K		276,000.00	1.00
L		-	-
M		-	-
N		-	-

O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		7,971,647.52	29.00

## 5.2.2

## 5.3

1	601166		47,000	1,132,230.00	4.12
2	601939		139,700	1,026,795.00	3.74
3	601838		75,400	849,004.00	3.09
4	601601		20,100	760,584.00	2.77
5	002142		19,500	758,160.00	2.76
6	601318		6,700	527,290.00	1.92
7	601128		67,500	513,000.00	1.87
8	000001		23,300	512,833.00	1.87
9	601577		39,300	410,685.00	1.49
10	000100	TCL	36,800	343,712.00	1.25

## 5.4

1		10,995,600.00	40.01
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		5,119,226.60	18.63
8		-	-
9		-	-
10		16,114,826.60	58.63

**5.5**

1	019640	20	10	110,000	10,995,600.00	40.01
2	113042			13,520	1,367,683.20	4.98
3	113043			10,230	1,113,842.40	4.05
4	110059			8,270	849,329.00	3.09
5	128032			7,030	763,879.80	2.78

**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

2020 4

20

:

2020 8

(EAST)

:

230

2020 7 13

:

2020 32

3920

2020 8

10

2020 12

2013 2018

" "

2100

2020 8 31

2020 24

6,361,807.97

15,961,807.97

### 5.11.2

**5.11.3**

1		18,212.09
2		528,772.79
3		-
4		175,171.98
5		-
6		-
7		-
8		722,156.86

**5.11.4**

			( )	
1	110059		849,329.00	3.09
2	128032		763,879.80	2.78
3	113559		755,685.00	2.75
4	127020		268,807.20	0.98

**5.11.5****5.11.6****§6**

	A	C
	25,275,831.20	478.29
	-	-
:	-	-
"_"	-	-
	25,275,831.20	478.29

**§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