

2021 1

2021 3 31

2021 4 21

§1

2021 4 19

2021 1 1 2021 3 31

§2

	519949		
	2016 11 10		
	429,577,565.09		
	M2	GDP	CPI
	300	*50%+	*50%
	A	C	E
	CXLXA	-	-

	519949	007293	007294
	69,796,204.80	20,289,652.32	339,491,707.97

§3

3.1

	2021 1 1	2021 3 31	
	A	C	E
1	10,316,337.05	3,499,503.76	31,387,284.51
2	173,706.56	-363,600.91	-129,827.09
3	0.0014	-0.0079	-0.0004
4	95,990,341.43	27,551,293.82	462,278,509.68
5	1.375	1.358	1.362

1

2

3.2

3.2.1

A

	0.00%	0.65%	-0.93%	0.80%	0.93%	-0.15%
	7.00%	0.53%	6.31%	0.67%	0.69%	-0.14%
	22.01%	0.49%	18.44%	0.66%	3.57%	-0.17%
	35.60%	0.50%	24.39%	0.68%	11.21%	-0.18%
	45.68%	0.44%	34.77%	0.60%	10.91%	-0.16%

C

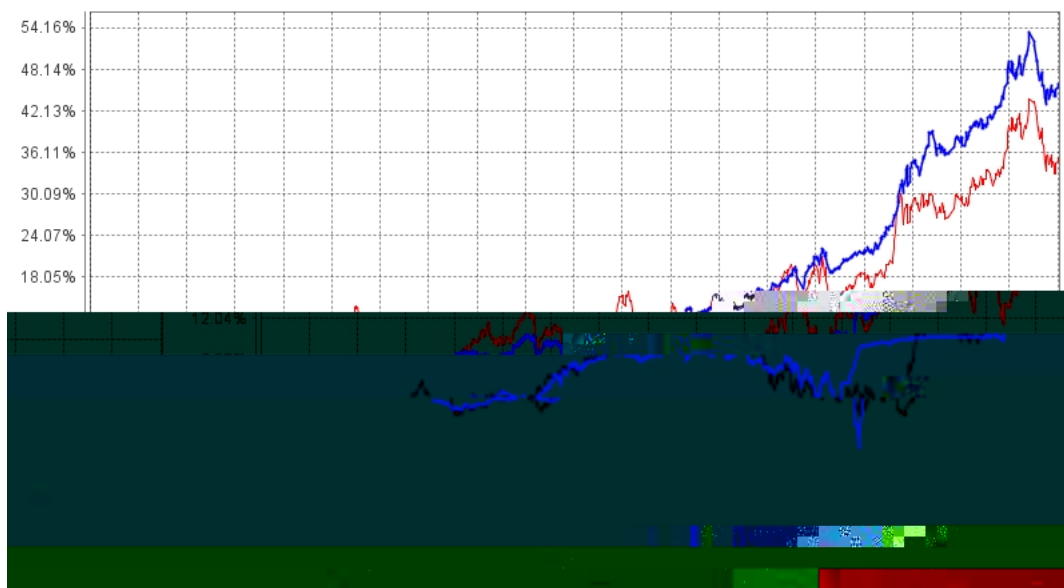
	0.00%	0.65%	-0.93%	0.80%	0.93%	-0.15%
	6.93%	0.52%	6.31%	0.67%	0.62%	-0.15%
	21.79%	0.49%	18.44%	0.66%	3.35%	-0.17%
	31.59%	0.42%	17.65%	0.66%	13.94%	-0.24%

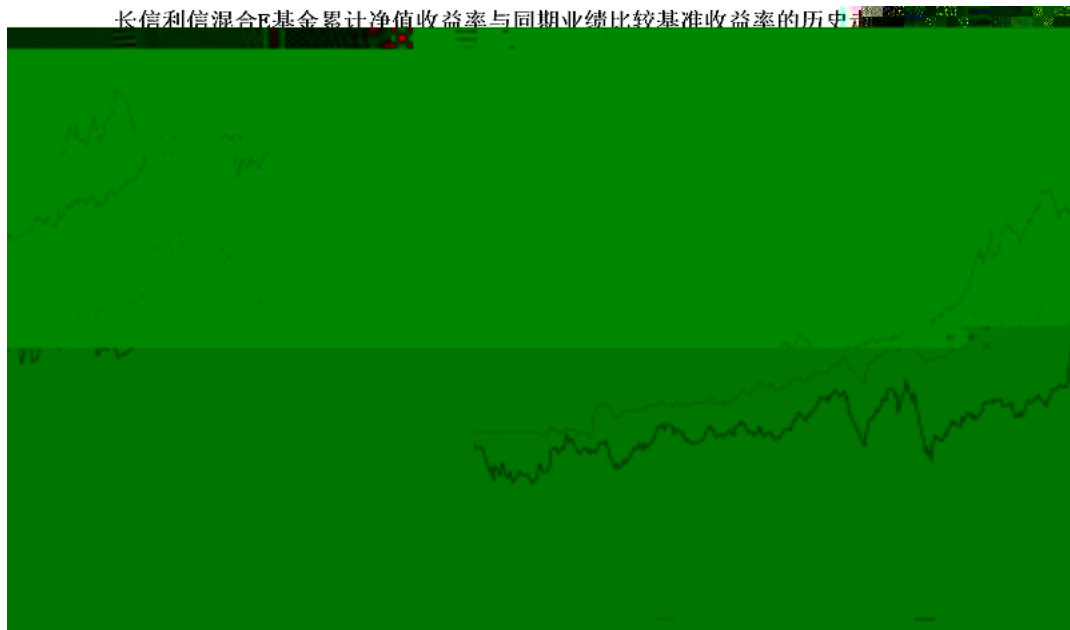
E

	0.07%	0.66%	-0.93%	0.80%	1.00%	-0.14%
	7.08%	0.53%	6.31%	0.67%	0.77%	-0.14%
	22.04%	0.49%	18.44%	0.66%	3.60%	-0.17%
	31.98%	0.42%	17.65%	0.66%	14.33%	-0.24%

3.2.2

长信利信混合A基金累计净值收益率与同期业绩比较基准收益率的历史走势对比图





1 2019 4 25
 A C E
 2 A 2016 11 10 2021 3 31 C
 2019 4 25 2021 3 31 E 2019
 4 25 2021 3 31
 3 6

§4

4.1

		2019 4 27	-	15	2006

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

-0.9% 300

-3.13%

-6.86%

-7%

2021

4.5

		A	1.375		1.435
		0.00%	C	1.358	
1.358			0.00%	E	1.362
	1.362			0.07%	
-0.93%					

4.6

§5

5.1

			%
1		91,664,854.76	14.64
		91,664,854.76	14.64

2		-	-
3		400,974,594.20	64.04
		400,974,594.20	64.04
		-	-
4		-	-
5		-	-
6		20,000,000.00	3.19
		-	-
7		40,585,208.54	6.48
8		72,897,617.46	11.64
9		626,122,274.96	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		65,239,897.78	11.14
D		24,036.12	0.00
E		-	-
F		3,659,281.82	0.62
G		4,083,408.00	0.70
H		-	-
I		48,822.79	0.01
J		9,047,598.93	1.54
K		1,111,200.30	0.19
L		3,091,408.00	0.53
M		2,425,460.00	0.41
N		23,987.02	0.00
O		-	-
P		-	-
Q		2,909,754.00	0.50
R		-	-
S		-	-
		91,664,854.76	15.65

5.2.2

5.3

1	002372		326,038	8,235,719.88	1.41
2	000001		357,300	7,864,173.00	1.34
3	600690		202,800	6,323,304.00	1.08
4	600521		223,584	5,748,344.64	0.98
5	000858		21,089	5,651,430.22	0.96
6	603816		58,100	4,680,536.00	0.80
7	600486		34,600	4,149,232.00	0.71
8	002352		50,400	4,083,408.00	0.70
9	600519		1,998	4,013,982.00	0.69
10	603233		43,200	3,626,208.00	0.62

5.4

1			-	-
2			-	-
3			136,354,659.20	23.28
			66,048,659.20	11.27
4			20,130,000.00	3.44
5			90,118,000.00	15.38
6			95,667,500.00	16.33
7			186,435.00	0.03
8			58,518,000.00	9.99
9			-	-
10			400,974,594.20	68.45

5.5

1	1928034	19 01	500,000	50,210,000.00	8.57
2	112008282	20 CD282	400,000	39,116,000.00	6.68
3	012003887	20 SCP003	300,000	30,054,000.00	5.13
4	012100715	²¹ SCP001	300,000	30,024,000.00	5.13

5	200211	20	11	300,000	29,970,000.00	5.12
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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 9

(EAST)

:

160

2021 3 17

2021 5

" " " "

450

2021 3 30

2021 40

1

3

10

12

5.11.2**5.11.3**

1		72,033.55
2		68,878,041.89
3		-
4		3,947,232.03
5		309.99
6		-
7		-

8		72,897,617.46
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5.11.4**5.11.5****5.11.6****§6**

	A	C	E
	133,437,968.47	55,183,155.56	351,226,449.74
	948,827.57	1,429,667.31	-
:	64,590,591.24	36,323,170.55	11,734,741.77
"_"	-	-	-
	69,796,204.80	20,289,652.32	339,491,707.97

§7**7.1****7.2**

§8

8.1

20%

		20%					
	2021 1						
1	1 2021 3 31	130,026,813.56	0.00	0.00	130,026,813.56	30.27%	
	2021 1						
2	1 2021 3 31	137,975,143.27	0.00	0.00	137,975,143.27	32.12%	
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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

2021 4 21