

2021 1

2021 3 31

2021 4 21

§1

2021 4 19

2021 1 1 2021 3 31

§2

	519957
	2015 7 6
	1, 219, 019, 854. 15
	1
	2
	1
	" "
	2

	3	
	3	
	4	
	300 × 40%	× 60%+
	A	C
	A	C
	519957	519956
	30,581,201.51	1,188,438,652.64

§3

3.1

	2021 1 1	2021 3 31
	A	C
1	-446,256.73	-24,972,641.96
2	-1,791,731.83	-43,343,382.91
3	-0.0815	-0.0365
4	30,412,533.05	1,104,132,233.23
5	0.9945	0.9291

1

2

3.2

3.2.1

A

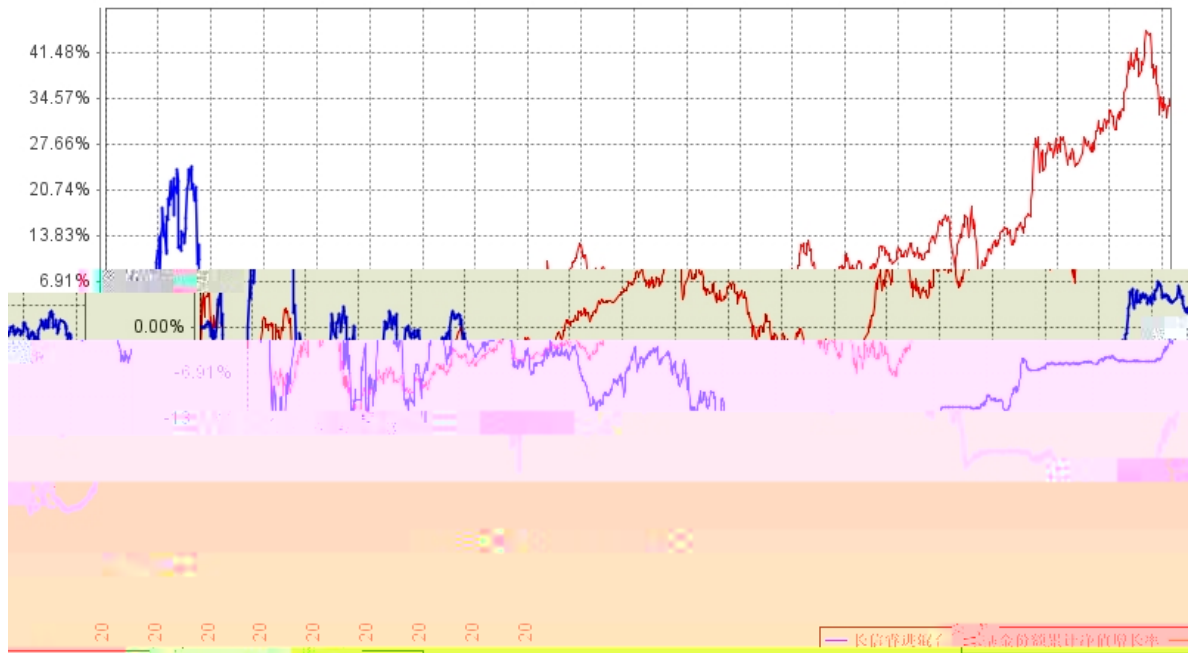
	-3.59%	0.72%	-1.33%	0.96%	-2.26%	-0.24%
	-4.24%	0.61%	7.15%	0.80%	-11.39%	-0.19%
	4.92%	0.56%	21.93%	0.79%	-17.01%	-0.23%
	22.48%	0.48%	26.24%	0.82%	-3.76%	-0.34%
	-1.14%	0.75%	43.61%	0.70%	-44.75%	0.05%
	-0.55%	1.25%	33.54%	0.86%	-34.09%	0.39%

C

	-3.77%	0.72%	-1.33%	0.96%	-2.44%	-0.24%
	-4.62%	0.61%	7.15%	0.80%	-11.77%	-0.19%
	4.01%	0.56%	21.93%	0.79%	-17.92%	-0.23%
	19.42%	0.48%	26.24%	0.82%	-6.82%	-0.34%
	-6.72%	0.75%	43.61%	0.70%	-50.33%	0.05%
	-7.09%	1.25%	33.54%	0.86%	-40.63%	0.39%

3.2.2

长信睿进混合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



长信睿进混合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 2015 7 6 2021 3 31

2 6

§4

4.1

		2019 4 12	-	14	2007 7

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

PMI PPI
PMI PPI
2019
2021

4.5

	A	0.9945		0.9945
	A	-3.59%	C	0.9291
0.9291		C	-3.77%	
-1.33%				

4.6**§5****5.1**

			%
1		448,735,480.01	39.44
		448,735,480.01	39.44
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		688,178,262.75	60.49
8		780,777.15	0.07
9		1,137,694,519.91	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		366,511,282.73	32.30
D		88,784.56	0.01
E		14,457.00	0.00
F		353,387.08	0.03
G		18,909.88	0.00
H		-	-
I		34,900,845.57	3.08
J		23,711,147.21	2.09
K		22,509,870.30	1.98
L		-	-
M		167,355.30	0.01
N		392,774.73	0.03
O		-	-
P		12,171.22	0.00
Q		-	-
R		54,494.43	0.00
S		-	-
		448,735,480.01	39.55

5.2.2

5.3

1	000725	A	9,000,000	56,430,000.00	4.97
2	600426		1,479,892	55,569,944.60	4.90
3	002212		1,650,000	32,868,000.00	2.90
4	002049		259,965	27,813,655.35	2.45
5	000596		122,600	25,766,842.00	2.27
6	000733		440,000	24,024,000.00	2.12
7	603517		300,000	23,100,000.00	2.04
8	002254		1,439,919	22,678,724.25	2.00

9	000002	A	749,989	22,499,670.00	1.98
10	601818		5,500,000	22,440,000.00	1.98

5.4

5.5

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**

20 : 2020 4
2020 5

(EAST)

:

160

5.11.2**5.11.3**

1		643,692.84
2		-
3		-
4		137,084.31
5		-
6		-
7		-
8		780,777.15

5.11.4**5.11.5**

5.11.6**§6**

	A	C
	2,262,122.88	1,189,621,351.74
	28,450,288.23	183,832.43
:	131,209.60	1,366,531.53
"_"	-	-
	30,581,201.51	1,188,438,652.64

§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