

2021 1

2021 3 31

2021 4 21

§1

2021 4 19

2021 1 1 2021 3 31

§2

	005305	
	2019 6 11	
	725,918,845.23	
	× 30%	
	× 70%+ 300	
	A	C
	005305	005306
	656,247,595.58	69,671,249.65

§3

3.1

	2021 1 1	2021 3 31
	A	C
1	27,606,115.12	4,050,443.66
2	7,510,512.59	1,618,566.64
3	0.0114	0.0135
4	903,506,424.58	94,848,329.40
5	1.3768	1.3614

1

2

3.2

3.2.1

A

	1.30%	0.70%	-0.66%	0.49%	1.96%	0.21%
	9.88%	0.57%	3.74%	0.40%	6.14%	0.17%
	26.60%	0.52%	9.10%	0.39%	17.50%	0.13%
	37.68%	0.48%	12.54%	0.38%	25.14%	0.10%

C

	1.15%	0.70%	-0.66%	0.49%	1.81%	0.21%
	9.55%	0.57%	3.74%	0.40%	5.81%	0.17%
	25.86%	0.52%	9.10%	0.39%	16.76%	0.13%
	36.14%	0.48%	12.54%	0.38%	23.60%	0.10%

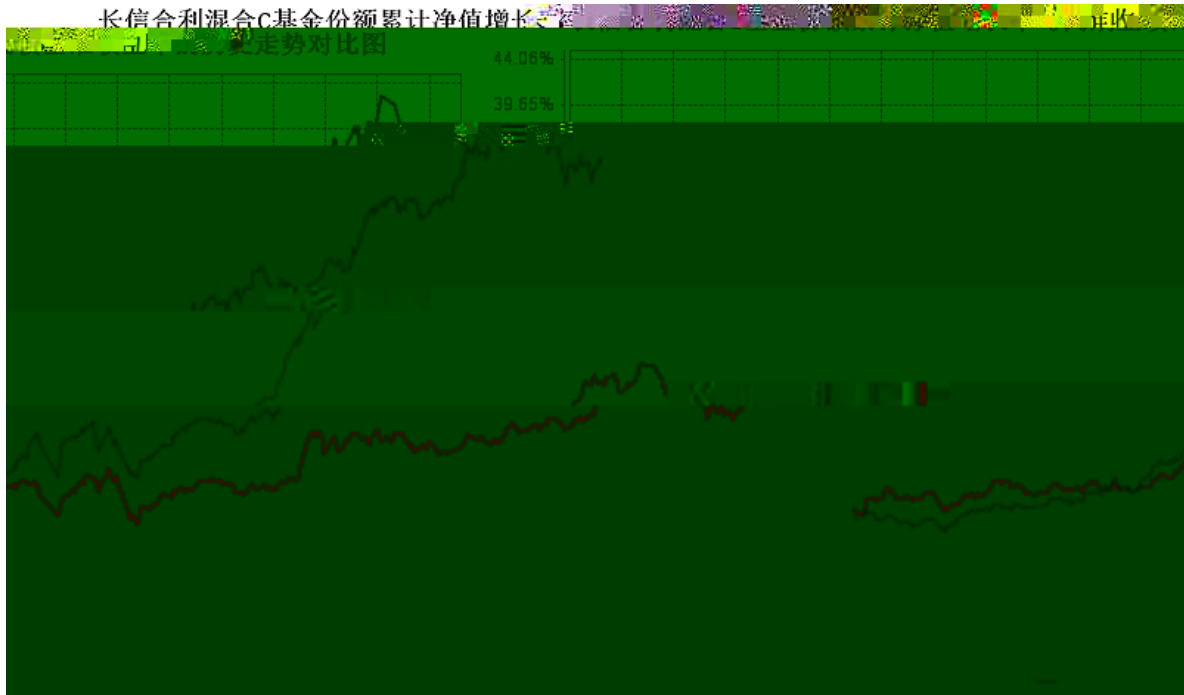
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3.2.2

长信合利混合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



长信合利混合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 2019 6 11 2021 3 31

2 6

4 13

§4

4.1

		2019 6 11	-	15	2006
		2019 6 26	-	8	2013

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2020

4.5

	2021	3	31	A	1.3768	1.3768
C			1.3614		1.3614	A
1.30%,	C			1.15%		-0.66%

4.6**§5****5.1**

			%
1		337,541,809.92	33.02
		337,541,809.92	33.02
2		-	-
3		635,234,080.80	62.14
		635,234,080.80	62.14
		-	-
4		-	-
5		-	-
6		5,000,000.00	0.49
		-	-
7		20,251,680.55	1.98
8		24,217,169.92	2.37
9		1,022,244,741.19	100.00

5.2

5.2.1

			(%)
A		-	-
B		10,681,748.00	1.07
C		233,797,942.27	23.42
D		67,750.68	0.01
E		-	-
F		20,871,331.82	2.09
G		59,737,100.00	5.98
H		-	-
I		11,168,323.90	1.12
J		1,183,425.93	0.12
K		10,200.30	0.00
L		-	-
M		-	-
N		23,987.02	0.00
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		337,541,809.92	33.81

5.2.2

5.3

1	002372		1,677,056	42,362,434.56	4.24
2	002415		721,790	40,348,061.00	4.04
3	600309		327,800	34,615,680.00	3.47
4	600519		16,000	32,144,000.00	3.22
5	002352		393,200	31,857,064.00	3.19
6	601021		468,100	27,880,036.00	2.79
7	600486		97,900	11,740,168.00	1.18
8	002727		240,000	11,126,400.00	1.11

9	603833		70,249	11,071,944.89	1.11
10	000651		173,900	10,903,530.00	1.09

5.4

1			73,049,400.00		7.32
2			-		-
3			350,733,200.00		35.13
			260,344,200.00		26.08
4			-		-
5			100,195,000.00		10.04
6			90,540,000.00		9.07
7			1,268,480.80		0.13
8			19,448,000.00		1.95
9			-		-
10			635,234,080.80		63.63

5.5

1	190203	19 03	500,000	50,130,000.00	5.02
2	2028054	20	400,000	40,176,000.00	4.02
3	101800383	18 MTN002	300,000	30,339,000.00	3.04
4	101800563	18 MTN003	300,000	30,312,000.00	3.04
5	2028047	20 02	300,000	30,129,000.00	3.02

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		123,788.88
2		14,307,150.08
3		-
4		9,706,739.70
5		79,491.26
6		-
7		-
8		24,217,169.92

5.11.4**5.11.5****5.11.6****§6**

	A	C
	510,611,495.04	138,164,823.08

	235,906,288.18	21,867,195.21
:	90,270,187.64	90,360,768.64
"_"	-	-
	656,247,595.58	69,671,249.65

§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