

2021 2

2021 6 30

2021 7 21

§1

2021 7 19

2021 4 1      2021 6 30

§2

	519957
	2015 7 6
	1, 753, 856, 222. 97
	1
	2
	1
	" "
	2

	3		
	3		
	4		
	300	× 60%+	× 40%
		A	C
		A	C
		519957	519956
		30,477,953.55	1,723,378,269.42

### §3

#### 3.1

	2021 4 1	2021 6 30
	A	C
1	-278,227.96	-11,147,572.21
2	1,189,890.43	31,592,498.42
3	0.0389	0.0284
4	31,495,986.02	1,661,360,348.82
5	1.0334	0.9640

1

2

**3.2****3.2.1**

A

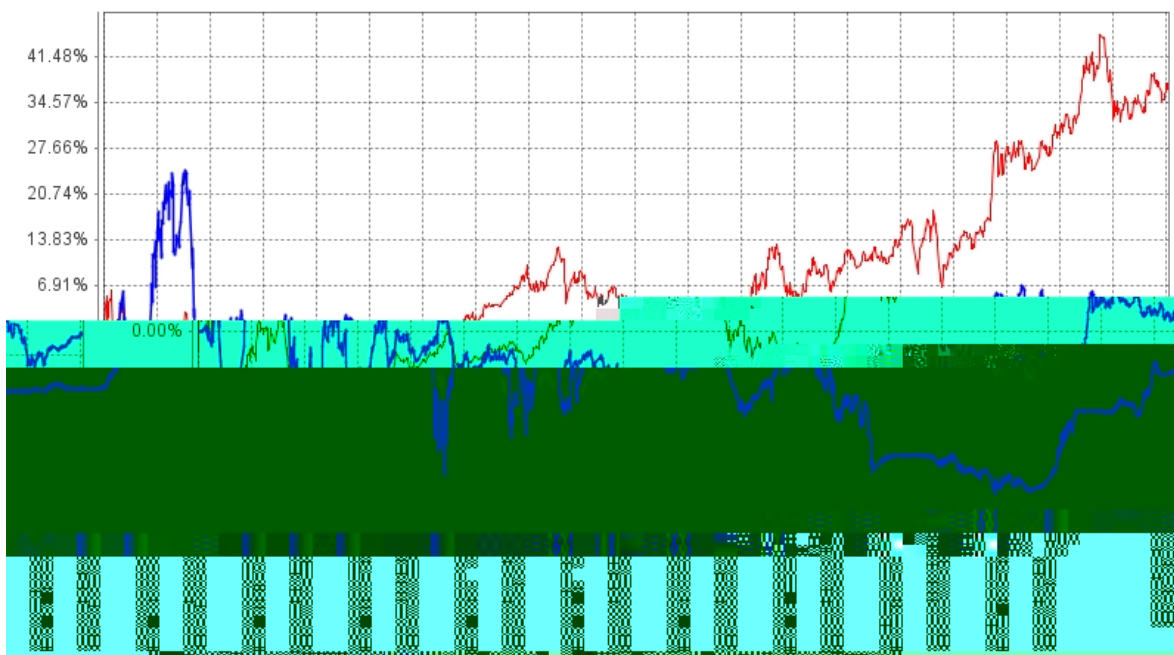
	3.91%	0.30%	2.68%	0.59%	1.23%	-0.29%
	0.18%	0.55%	1.31%	0.79%	-1.13%	-0.24%
	5.20%	0.57%	16.48%	0.80%	-11.28%	-0.23%
	28.17%	0.48%	36.72%	0.81%	-8.55%	-0.33%
	5.99%	0.65%	48.93%	0.70%	-42.94%	-0.05%
	3.34%	1.23%	37.11%	0.85%	-33.77%	0.38%

C

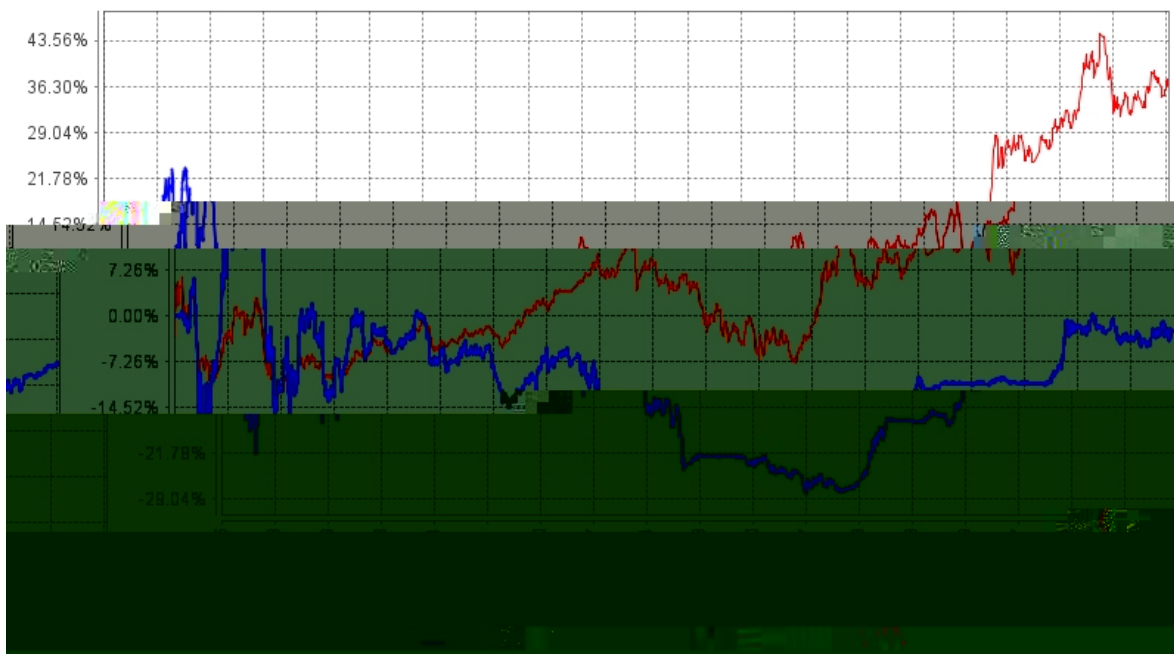
	3.76%	0.30%	2.68%	0.59%	1.08%	-0.29%
	-0.16%	0.55%	1.31%	0.79%	-1.47%	-0.24%
	4.42%	0.57%	16.48%	0.80%	-12.06%	-0.23%
	25.00%	0.48%	36.72%	0.81%	-11.72%	-0.33%
	0.10%	0.64%	48.93%	0.70%	-48.83%	-0.06%
	-3.60%	1.23%	37.11%	0.85%	-40.71%	0.38%

### 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 6 30

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

Taper

**4.5**

2021 6 30	A	1.0334	1.0334
	A	3.91%	C 0.9640
0.964		C	3.76%
2.68%			

**4.6****§5****5.1**

			%
1		231,464,928.49	13.64
		231,464,928.49	13.64
2		-	-
3		446,246,000.00	26.31
		446,246,000.00	26.31
		-	-
4		-	-
5		-	-
6		669,937,994.90	39.49
		-	-
7		345,686,281.00	20.38
8		3,018,286.67	0.18
9		1,696,353,491.06	100.00

**5.2****5.2.1**

			(%)
A		32,707.58	0.00

B		-	-
C		200,583,959.59	11.85
D		41,689.20	0.00
E		25,371.37	0.00
F		30,184,465.12	1.78
G		-	-
H		-	-
I		387,583.64	0.02
J		97,319.40	0.01
K		10,095.90	0.00
L		65,464.36	0.00
M		-	-
N		36,272.33	0.00
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		231,464,928.49	13.67

## 5.2.2

## 5.3

### 5.3.1

1	600409		5,000,000	50,550,000.00	2.99
2	002185		2,450,000	37,705,500.00	2.23
3	000636		1,189,997	35,961,709.34	2.12
4	600546		4,200,000	30,156,000.00	1.78
5	002738		529,941	23,529,380.40	1.39
6	600619		2,000,000	21,280,000.00	1.26
7	601865		500,000	19,765,000.00	1.17
8	600596		150,000	2,658,000.00	0.16
9	002648		63,000	2,468,970.00	0.15
10	000830		120,000	2,247,600.00	0.13

**5.3.2****5.4**

1		-	-
2		-	-
3		-	-
		-	-
4		-	-
5		229,993,000.00	13.59
6		70,503,000.00	4.16
7		-	-
8		145,750,000.00	8.61
9		-	-
10		446,246,000.00	26.36

**5.5**

1	042100217	21	CP002	1,500,000	149,955,000.00	8.86
2	101900834	19	MTN005	500,000	50,355,000.00	2.97
3	012102220	21	SCP003	500,000	50,035,000.00	2.96
4	112103049	21	CD049	500,000	48,590,000.00	2.87
5	112106128	21	CD128	500,000	48,585,000.00	2.87

**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 7

2020 66

49.59

148.77

198.36

2021 1 19

2021 1

420

**5.11.2****5.11.3**

1		1,192,169.49
2		-
3		-
4		1,740,247.18
5		85,870.00
6		-
7		-
8		3,018,286.67

**5.11.4****5.11.5****5.11.6****§6**

	A	C
	30,581,201.51	1,188,438,652.64
	14,596.66	1,643,907,692.50
:	117,844.62	1,108,968,075.72
"_"	-	-
	30,477,953.55	1,723,378,269.42

**§7**

7.1

7.2

**§8**

8.1

20%

		20%						
1	2021 28 6	5 2021 8	28,445,091.47	0.00	0.00	28,445,091.47	1.62%	
2	2021 28 6	5 2021 8	52,020,005.07	0.00	0.00	52,020,005.07	2.97%	
	-	-	-	-	-	-	-	
1								
2								
3								

**8.2**

**§9**

**9.1**

- 1
- 2
- 3
- 4
- 5
- 6

**9.2**

**9.3**

2021 7 21