

2021 2

2021 6 30

2021 7 21

§1

2021 7 19

2021 4 1 2021 6 30

§2

	519991
	2019 9 4
	139,479,514.95
	SAA
	800 × 60% × 40%
	A

	A	E
	CXSLA	-
	519991	006396
	139,309,095.34	170,419.61

§3

3.1

	2021 4 1	2021 6 30
	A	E
1	2,490,439.83	3,885.54
2	18,485,385.71	30,235.16
3	0.1330	0.1444
4	324,578,758.76	392,935.89
5	2.3299	2.3057

1

2

3.2

3.2.1

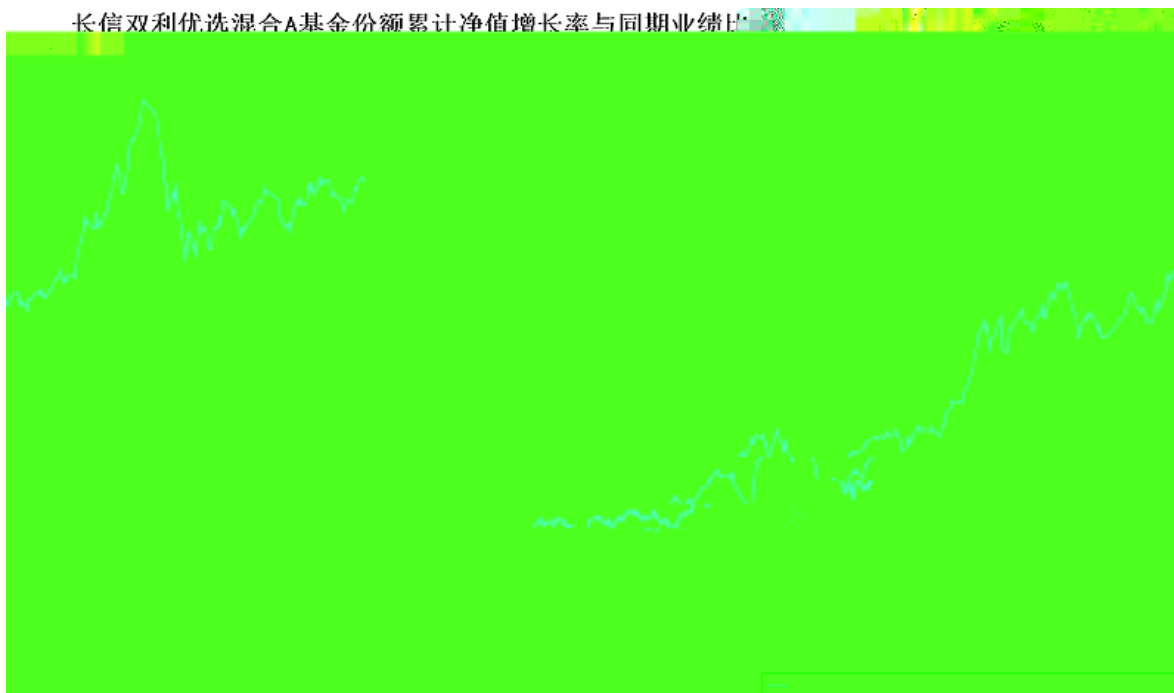
A						
	6.18%	1.07%	3.34%	0.53%	2.84%	0.54%
	10.58%	1.54%	2.12%	0.73%	8.46%	0.81%
	42.93%	1.46%	15.12%	0.77%	27.81%	0.69%
	88.85%	1.41%	24.23%	0.77%	64.62%	0.64%

E

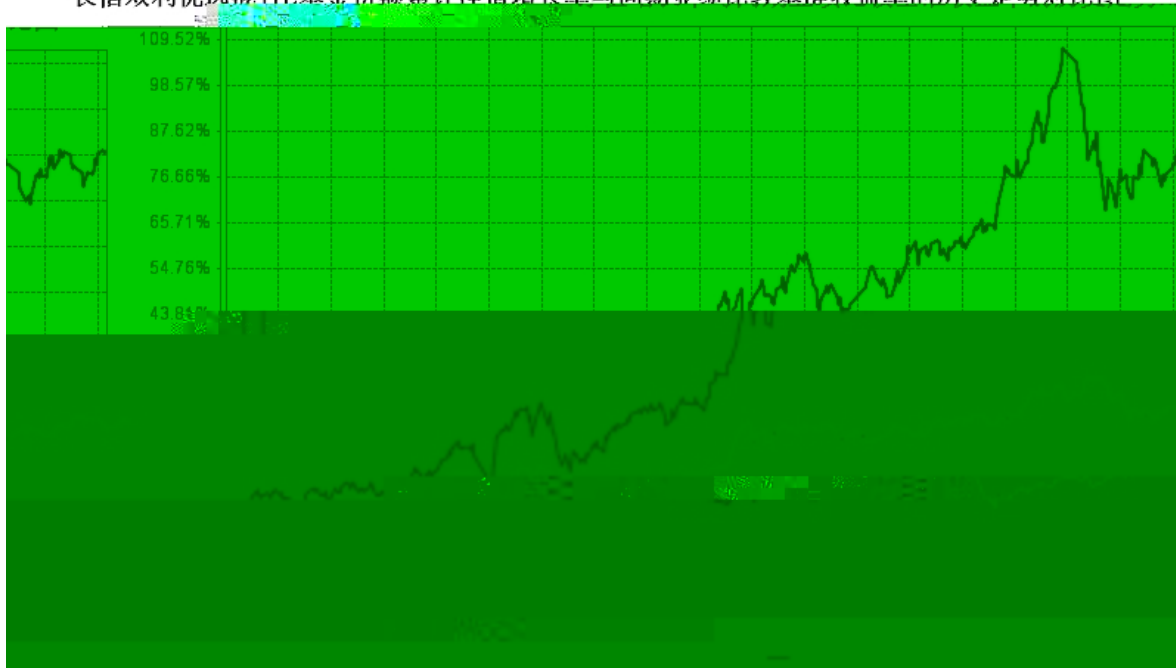
	6.18%	1.07%	3.34%	0.53%	2.84%	0.54%
	10.53%	1.54%	2.12%	0.73%	8.41%	0.81%
	42.86%	1.46%	15.12%	0.77%	27.74%	0.69%
	88.21%	1.42%	24.23%	0.77%	63.98%	0.65%

3.2.2

长信双利优选混合A基金份额累计净值增长率与同期业绩比



长信双利优选混合E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 9 4 2021 6 30

2 6

§4

4.1

					2014
					2015
		2019 9 4	-	7	2015 7

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

3

20

4.5

2021	6	30		A	2.3299		3.3775
				A	6.18%		E
2.3057		2.7047				E	6.18%
		3.34%					

4.6

§5

5.1

			%
1		285,181,637.08	87.38
		285,181,637.08	87.38
2		-	-
3		10,001,000.00	3.06
		10,001,000.00	3.06

		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		30,781,693.35	9.43
8		391,854.36	0.12
9		326,356,184.79	100.00

107,019,519.49

32.93%

5.2

5.2.1

			(%)
A		8,124,951.52	2.50
B		87,263.74	0.03
C		111,381,981.04	34.27
D		138,588.04	0.04
E		207,169.38	0.06
F		5,052,233.01	1.55
G		2,800,054.24	0.86
H		4,373,760.00	1.35
I		875,986.48	0.27
J		225,556.76	0.07
K		10,123.56	0.00
L		9,761,095.16	3.00
M		21,002,918.86	6.46
N		400,065.17	0.12
O		-	-
P		16,262.03	0.01
Q		13,704,108.60	4.22
R		-	-
S		-	-
		178,162,117.59	54.82

5.2.2

A		-
B		69,460,395.54

C	14,269,750.59	4.39
D	-	-
E	-	-
F	-	-
G	-	-
H	3,005,972.21	0.92
I	20,283,401.15	6.24
J	-	-
K	-	-
	107,019,519.49	32.93

5.3

5.3.1

1	00700		41,741	20,283,401.15	6.24
2	01999		1,219,480	18,934,393.78	5.83
3	603517		205,940	17,358,682.60	5.34
4	09922		650,000	17,172,051.00	5.28
5	03690		62,472	16,654,937.24	5.13
6	603899		190,600	16,117,136.00	4.96
7	603833		113,300	16,084,068.00	4.95
8	01458		1,842,000	14,269,356.56	4.39
9	300015		193,070	13,704,108.60	4.22
10	300012		429,300	13,686,084.00	4.21

5.3.2

5.4

1		-	-
2		-	-
3		10,001,000.00	3.08
		10,001,000.00	3.08
4		-	-
5		-	-
6		-	-

7			-	-
8			-	-
9			-	-
10			10,001,000.00	3.08

5.5

1	210206	21	06	100,000	10,001,000.00	3.08

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****5.11.2****5.11.3**

1		137,244.30
2		-
3		118,270.94
4		55,169.42
5		81,169.70
6		-
7		-
8		391,854.36

5.11.4**5.11.5****5.11.6****§6**

	A	E
	129,009,909.29	218,889.55
	19,337,955.08	31,014.52
:	9,038,769.03	79,484.46
"_"	-	-
	139,309,095.34	170,419.61

§7

7.1

7.2

§8

8.1

20%

		20%					
	1	2021 4 1 2021 6 30	39,463,893.19	5,215,809.42	0.00	44,679,702.61	32.03%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

2021 7 21