

2021 2

2021 6 30

2021 7 21

§ 1

2021 7 19

2021 4 1 2021 6 30

§ 2

	010861
	010861
	2021 3 10
	1,184,098,812.87

	2	Wind A	20%
			0%-45%
	3		30%-85%
		*50+	800 *40+
			*10%

§ 3

3.1

	2021 4 1	2021 6 30
1.		-29,753,833.66
2.		-10,250,600.62
3.		-0.0087
4.		1,164,707,932.50

5.	0.9836
----	--------

1

2

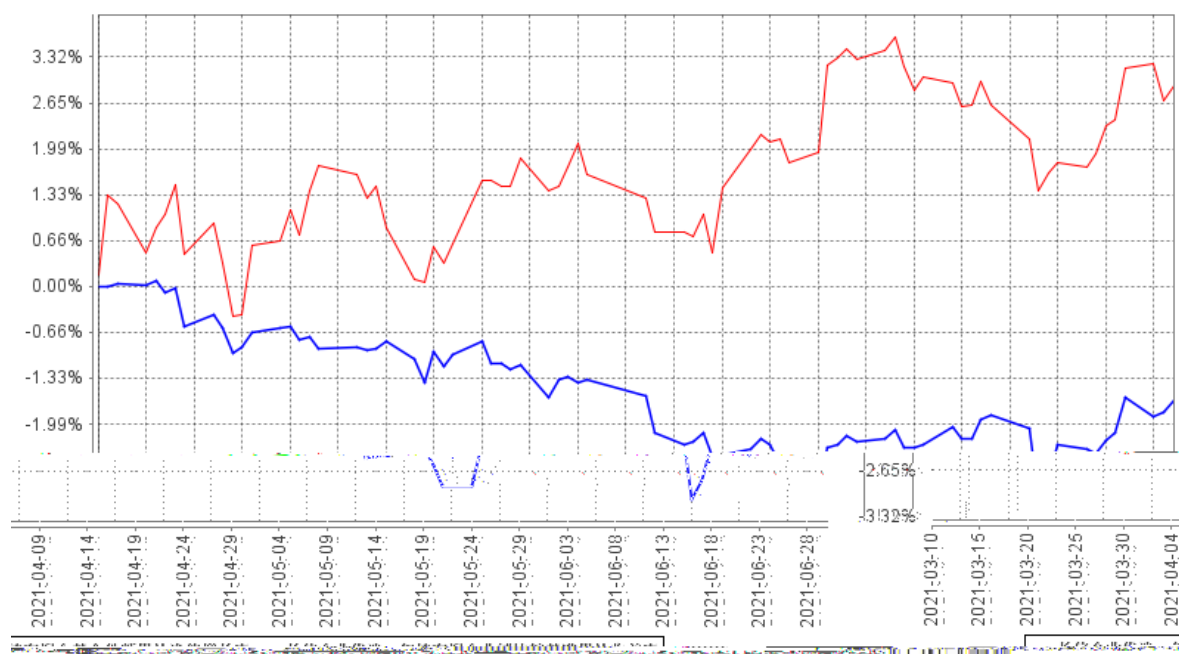
3.2

3.2.1

	-0.88%	0.26%	2.14%	0.41%	-3.02%	-0.15%
	-1.64%	0.25%	2.90%	0.45%	-4.54%	-0.20%

3.2.2

长信企业优选一年持有混合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

2021 3 10

2021 3 10 2021 6 30

2

6

50%

0%-95%

20%

5%

§ 4

4.1

		2021 10	3	-	14
					2007 7

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

Taper

4.5

2021 6 30 0.9836 0.9836
 0.9836 -0.88%
 2.14%

4.6**§ 5****5.1**

			%
1		420,911,684.26	36.09
		420,911,684.26	36.09
2		-	-
3		301,493,000.00	25.85
		301,493,000.00	25.85
		-	-
4		-	-
5		-	-
6		300,000,300.00	25.72

		-	-
7		138,491,163.66	11.87
8		5,506,102.43	0.47
9		1,166,402,250.35	100.00

95,546,498.28

8.20%

5.2**5.2.1**

			(%)
A			

G	-	-
H	-	-
I	34,015,430.40	2.92
J	27,833,076.00	2.39
K	-	-
	95,546,498.28	8.20

5.3

5.3.1

1	601088		1,800,000	35,136,000.00	3.02
2	00700		70,000	34,015,430.40	2.92
3	603128		2,400,000	33,816,000.00	2.90
4	01458		4,350,000	33,697,991.88	2.89
5	600409		2,800,000	28,308,000.00	2.43
6	00916		2,500,000	27,833,076.00	2.39
7	603906		738,300	25,840,500.00	2.22
8	603517		306,500	25,834,885.00	2.22
9	002648		649,940	25,471,148.60	2.19
10	002738		550,000	24,420,000.00	2.10

5.3.2

5.4

1		-	-
2		-	-
3		301,493,000.00	25.89
		301,493,000.00	25.89
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		301,493,000.00	25.89

5.5

1	190208	19 08	500,000	50,565,000.00	4.34
2	200203	20 03	500,000	50,165,000.00	4.31
3	210203	21 03	500,000	50,145,000.00	4.31
4	210301	21 01	500,000	50,060,000.00	4.30
5	160210	16 10	500,000	49,780,000.00	4.27

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		-
2		-
3		370, 696. 99
4		5, 131, 223. 07
5		4, 182. 37
6		-
7		-
8		5, 506, 102. 43

5.11.4**5.11.5****5.11.6****§ 6**

	1, 183, 283, 083. 72
	815, 729. 15
:	-
" - "	-
	1, 184, 098, 812. 87

§ 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

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

2021 7 21