

2020 4

2020 12 31

2021 1 22

§1

2021 1 20

2020 10 1 2020 12 31

§2

	519977
	2012 3 30
	4,040,315,048.93
	<div style="display: flex; justify-content: space-between; align-items: center;"> × 20%+ 300 × 70%+ *10% </div>
	A
	C

	CX A	CX C
	519977	519976
	2,015,061,637.07	2,025,253,411.86

§3

3.1

	2020 10 1	2020 12 31
	A	C
1	105,775,050.44	104,863,650.38
2	162,176,251.11	125,205,122.23
3	0.0729	0.0530
4	3,448,327,871.33	3,356,393,499.27
5	1.7113	1.6573

1

2

3.2

3.2.1

A

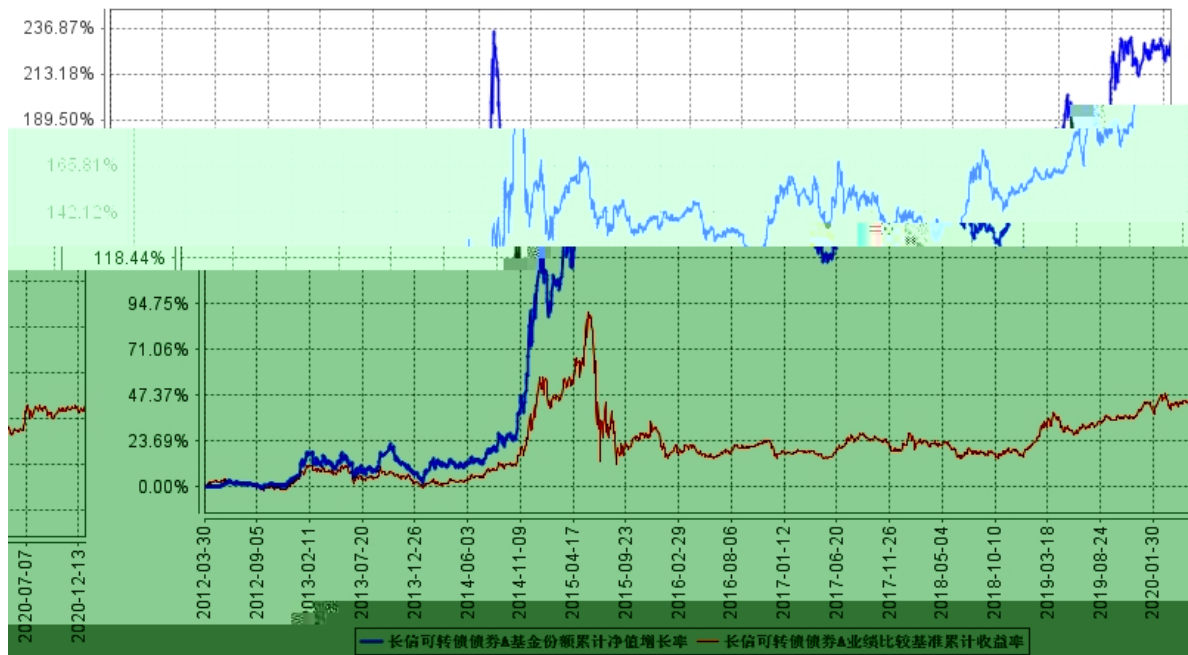
	4.56%	0.67%	3.42%	0.44%	1.14%	0.23%
	14.70%	0.98%	8.44%	0.66%	6.26%	0.32%
	19.64%	0.98%	8.53%	0.65%	11.11%	0.33%
	40.87%	0.87%	29.70%	0.60%	11.17%	0.27%
	25.59%	0.81%	20.93%	0.56%	4.66%	0.25%
	231.18%	1.18%	54.04%	0.98%	177.14%	0.20%

C

	4.47%	0.67%	3.42%	0.44%	1.05%	0.23%
	14.49%	0.97%	8.44%	0.66%	6.05%	0.31%
	19.21%	0.98%	8.53%	0.65%	10.68%	0.33%
	39.01%	0.87%	29.70%	0.60%	9.31%	0.27%
	22.88%	0.81%	20.93%	0.56%	1.95%	0.25%
	210.78%	1.18%	54.04%	0.98%	156.74%	0.20%

3.2.2

长信可转债债券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



长信可转债债券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 2012 3 30 2020 12 31

2 6

§4

4.1

		2018 12 8	-	21
				2018 7

	50				50
		2019 6 26	-	5	2017 5
	50 (LOF)	2019 9 17	-	5	2019 7 50

					(LOF)
--	--	--	--	--	-------

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

12

4.5

	A	1.7113		2.6713
	A	4.56%	C	1.6573
2.5643			C	4.47%
3.42%				

4.6

§5

5.1

			%
1		1,329,730,549.47	16.29
		1,329,730,549.47	16.29

2		-	-
3		6,555,179,126.90	80.33
		6,555,179,126.90	80.33
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		126,672,617.86	1.55
8		148,994,459.56	1.83
9		8,160,576,753.79	100.00

5.2

5.2.1

			(%)
A		-	-
B		38,280,374.00	0.56
C		971,316,773.37	14.27
D		-	-
E		-	-
F		-	-
G		62,695,355.70	0.92
H		-	-
I		-	-
J		237,104,096.40	3.48
K		20,333,950.00	0.30
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		1,329,730,549.47	19.54

5.2.2

5.3

1	300054		13,490,859	255,112,143.69	3.75
2	002415		2,953,278	143,263,515.78	2.11
3	601233		5,961,923	122,755,994.57	1.80
4	300059		2,921,213	90,557,603.00	1.33
5	002352		710,590	62,695,355.70	0.92
6	600309		679,069	61,822,441.76	0.91
7	600741		2,050,485	59,094,977.70	0.87
8	601166		2,565,300	53,537,811.00	0.79
9	600438		1,245,800	47,888,552.00	0.70
10	000768		1,050,208	38,521,629.44	0.57

5.4

1			160,688,900.00	2.36
2			-	-
3			239,670,000.00	3.52
			239,670,000.00	3.52
4			9,907,000.00	0.15
5			-	-
6			-	-
7			6,144,913,226.90	90.30
8			-	-
9			-	-
10			6,555,179,126.90	96.33

5.5

1	113011		3,668,000	454,391,840.00	6.68
2	113041		2,760,000	426,723,600.00	6.27
3	110073		3,208,820	370,105,298.80	5.44
4	128136		1,743,029	221,678,428.22	3.26
5	128126	2	1,240,554	207,048,462.60	3.04

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

	300054. SZ_	2020	11	17	
					2019
5	28				
		1	2		
14	/				2020 5
30					2020
5	28	94			976.93
				9,023.07	
90.23%					2018 11
1.4					
	2018	11		16.2	
		11		15	

2020 12.4

20 : 2020 5

(EAST)

:

160

5.10.2**5.10.3**

1		2,007,059.85
2		123,556,459.47
3		-
4		16,881,395.71
5		6,549,544.53
6		-
7		-
8		148,994,459.56

5.10.4

			()	
1	113011		454,391,840.00	6.68
2	128112	2	146,862,119.70	2.16
3	110053		137,490,200.00	2.02
4	110067		130,623,355.80	1.92

5	128114		126,045,232.82	1.85
6	110045		125,500,738.80	1.84
7	113013		122,236,403.60	1.80
8	128109		103,288,769.54	1.52
9	110063	19	101,431,693.80	1.49
10	128083		88,189,929.52	1.30
11	110047		82,935,333.90	1.22
12	113563		79,617,225.60	1.17
13	113033		69,046,730.40	1.01
14	123050		67,022,089.89	0.98
15	127014		54,519,095.28	0.80
16	113588		53,864,633.80	0.79
17	128044		53,773,003.79	0.79
18	110068		50,305,730.00	0.74
19	113525		45,296,749.60	0.67
20	110034		44,057,590.60	0.65
21	128022		41,020,021.50	0.60
22	123053		40,635,690.69	0.60
23	123049		39,750,664.00	0.58
24	113564		34,326,315.20	0.50
25	128113		34,169,032.26	0.50
26	113584		30,402,688.00	0.45
27	113569		27,223,110.50	0.40
28	110056		24,190,542.00	0.36
29	123002		22,301,392.48	0.33
30	113578		21,618,597.00	0.32
31	113574		20,573,031.70	0.30
32	123055		19,833,960.72	0.29
33	128101		13,326,575.58	0.20
34	123017		12,772,109.07	0.19
35	110062		10,832,258.80	0.16
36	123038		8,378,273.20	0.12
37	123054		4,059,200.00	0.06
38	113556		3,917,387.30	0.06
39	123044		3,526,378.10	0.05
40	123039		739,040.60	0.01

5.10.5

5.10.6**§6**

	A	C
	2,291,599,290.51	2,155,572,838.07
	254,308,227.39	1,967,954,524.72
:	530,845,880.83	2,098,273,950.93
"_"	-	-
	2,015,061,637.07	2,025,253,411.86

§7**7.1****7.2****§8****8.1****20%**

20%

8.2

§9

9.1

1

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4

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6

9.2

9.3

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

2021 1 22