

(LOF)

2020 4

2020 12 31

2021 1 22

§1

2021 1 20

2020 10 1 2020 12 31

§2

	(LOF)	
	163005	
	2016 2 5	
	1,215,219,678.87	
	LOF A	LOF C
	-	
	163007	163005
	38,377,873.76	1,176,841,805.11

2013 2 4

3

2016 2 4

A

B

LOF

### §3

### 3.1

	2020 10 1	2020 12 31
	LOF A	LOF C
1	-2,135,513.48	649,506.27
2	3,536,208.84	2,759,308.33
3	0.0037	0.0232
4	30,748,710.10	966,627,741.40
5	0.8012	0.8214

1

2

### 3.2

#### 3.2.1

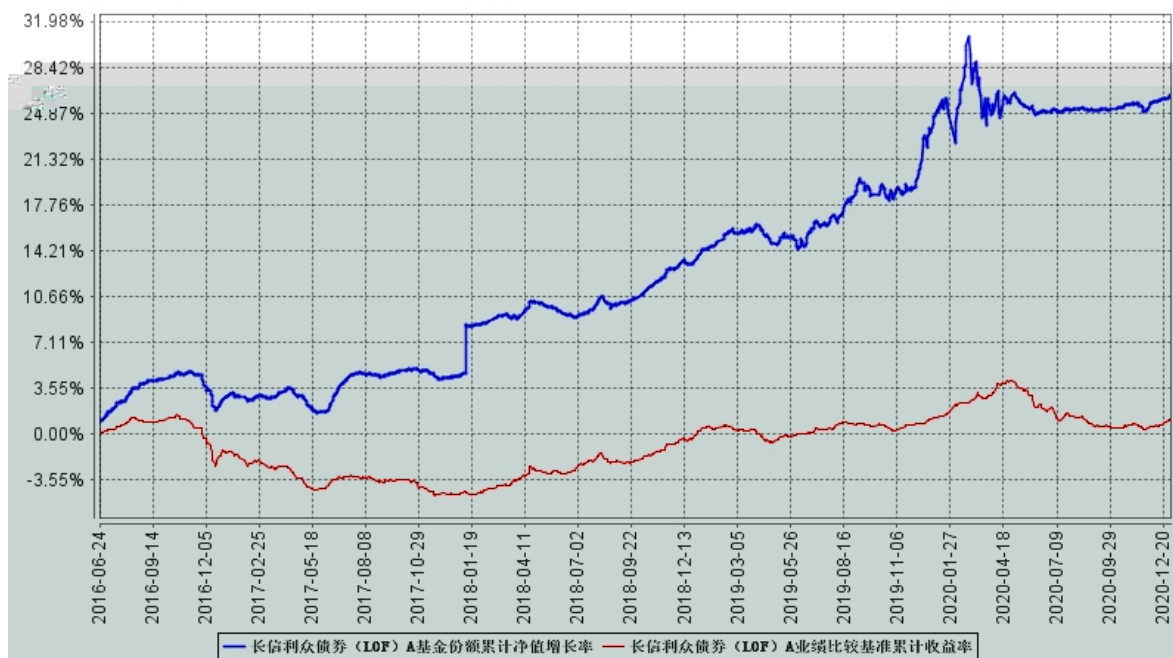
LOF A

	0.92%	0.06%	0.64%	0.04%	0.28%	0.02%
	1.06%	0.04%	-0.85%	0.07%	1.91%	-0.03%
	1.79%	0.33%	-0.06%	0.09%	1.85%	0.24%
	20.89%	0.26%	6.09%	0.07%	14.80%	0.19%
	26.35%	0.22%	1.18%	0.08%	25.17%	0.14%

LOF C						
	0.74%	0.05%	0.64%	0.04%	0.10%	0.01%
	0.72%	0.04%	-0.85%	0.07%	1.57%	-0.03%
	1.29%	0.33%	-0.06%	0.09%	1.35%	0.24%
	15.21%	0.22%	6.09%	0.07%	9.12%	0.15%
	19.32%	0.18%	0.90%	0.08%	18.42%	0.10%

### 3.2.2

长信利众债券（LOF）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





1 2016 6 24 LOF  
 C A  
 2 2016 2 5 LOF A 2016 6 24  
 2020 12 31 LOF C 2016 2 5  
 2020 12 31  
 3 6  
 2013 2 4 2016 2 5

### §4

#### 4.1

		2020 5 15	-	5	
	50				2019 7

	(LOF)				50 (LOF)
	(LOF)	2020 7 9	-	7	2016 5  (LOF)

1

2

## 4.2

## 4.3

### 4.3.1

### 4.3.2

5%

### 4.4

2020  
13.7%  
11 PPI -1.5%  
7 2.5% 30BP  
10-11 12 12 31 1 3  
5 10 9 30 12BP 4BP 0.41BP 0.27BP 1  
AA 3 AA 5 AA 9 30 36BP 34BP 18BP  
9 30 2.53%

1-2

### 4.5

2020 12 31 LOF A 0.8012  
7 15

---

1.2052	LOF A	0.92%	LOF C
0.8214	1.1604		LOF C
0.74%	0.64%		

**4.6**

**§5**

**5.1**

			%
1		-	-
		-	-
2		-	-
3		872,229,806.99	83.52
		872,229,806.99	83.52
		-	-
4		-	-
5		-	-
6		129,700,394.55	12.42
		-	-
7		32,729,809.33	3.13
8		9,624,075.59	0.92
9		1,044,284,086.46	100.00

**5.2**

**5.2.1**

**5.2.2**

**5.3**

**5.4**

1		385,327,000.00	38.63
2		-	-
3		270,725,000.00	27.14
		270,725,000.00	27.14
4		117,177,391.60	11.75
5		-	-
6		24,942,000.00	2.50
7		74,058,415.39	7.43
8		-	-
9		-	-
10		872,229,806.99	87.45

**5.5**

1	200212	20	12	1,300,000	130,741,000.00	13.11
2	200406	20	06	1,200,000	119,712,000.00	12.00
3	200011	20	11	1,100,000	109,835,000.00	11.01
4	019640	20	10	1,000,000	99,870,000.00	10.01
5	200009	20	09	1,000,000	98,830,000.00	9.91

**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

:

" "

**5.11.2****5.11.3**

1		38,630.35
2		-
3		-
4		9,585,131.49
5		313.75
6		-
7		-
8		9,624,075.59

**5.11.4**

			( )	
1	128034		5,408,000.00	0.54
2	127012		5,220,500.00	0.52
3	128081		4,957,500.00	0.50
4	128057		3,303,454.90	0.33
5	128091		3,271,500.00	0.33
6	113516		3,234,900.00	0.32
7	128090	2	3,076,750.00	0.31
8	127007		2,014,124.79	0.20
9	128100		1,786,800.00	0.18
10	113534		1,101,600.00	0.11
11	113578		1,032,900.00	0.10
12	128042		1,017,600.00	0.10
13	123028		1,010,600.00	0.10
14	113568		997,900.00	0.10
15	123004		992,900.00	0.10

16	113505		986,000.00	0.10
17	113557		976,700.00	0.10
18	128072		967,000.00	0.10
19	110070		528,045.00	0.05
20	113033		270,759.00	0.03

**5.11.5****5.11.6****§6**

	LOF A	LOF C
	1,978,417,901.39	15,648,665.68
	37,910,911.48	1,208,989,207.23
:	1,977,950,939.11	47,796,067.80
"_"	-	-
	38,377,873.76	1,176,841,805.11

**§7****7.1**

	0.00
/	37,739,338.28
/	0.00
	37,739,338.28
%	3.11

**7.2**

1		2020 11 30	0.00	30,000,000.00	-
---	--	------------	------	---------------	---

			0.00	30,000,000.00	

1000

**§8**

**8.1**

**20%**

		20%					
1	2020 10 1  2020 11 1 2020 11 11 9 2020 11 26	585,861,925.4 7	0.00	585,861,925.4 7	0.00	0.00%	
2	2020 10 1  2020 11 29	427,349,358.9 7	0.00	427,349,358.9 7	0.00	0.00%	
3	2020 11 30  2020 12 24	0.00	37,739,338.28	0.00	37,739,338.28	3.11%	

4	2020 11 4	253,320,524.4 0	0.00	253,320,524.4 0	0.00	0.00%
5	2020 12 1	0.00	36,706,227.82	0.00	36,706,227.82	3.02%
6	2020 12 25	0.00	439,399,487.3 7	0.00	439,399,487.3 7	36.16 %
7	2020 12 25	0.00	537,043,817.8 9	0.00	537,043,817.8 9	44.19 %
-	-	-	-	-	-	-
1						
2						
3						

**8.2**

## §9

### 9.1

1

2

LOF

3

LOF

4

LOF

5

6

### 9.2

### 9.3

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

2021 1 22