

2020 4

2020 12 31

2021 1 22

§1

2021 1 20

2020 10 1 2020 12 31

§2

	519949		
	2016 11 10		
	539,847,573.77		
	M2	GDP	CPI
	300	*50%+	*50%
	A	C	E
	CXLXA	-	-

	519949	007293	007294
	133,437,968.47	55,183,155.56	351,226,449.74

§3

3.1

	2020 10 1	2020 12 31	
	A	C	E
1	1,721,247.98	877,031.31	5,663,445.34
2	9,863,756.24	4,982,902.29	31,308,156.27
3	0.0966	0.0869	0.0891
4	183,423,659.08	74,940,569.77	478,109,421.26
5	1.375	1.358	1.361

1

2

3.2

3.2.1

A

	7.00%	0.37%	7.31%	0.50%	-0.31%	-0.13%
	15.55%	0.48%	12.56%	0.67%	2.99%	-0.19%
	23.87%	0.42%	15.20%	0.71%	8.67%	-0.29%
	36.41%	0.48%	24.86%	0.66%	11.55%	-0.18%
	45.68%	0.42%	36.03%	0.59%	9.65%	-0.17%

C

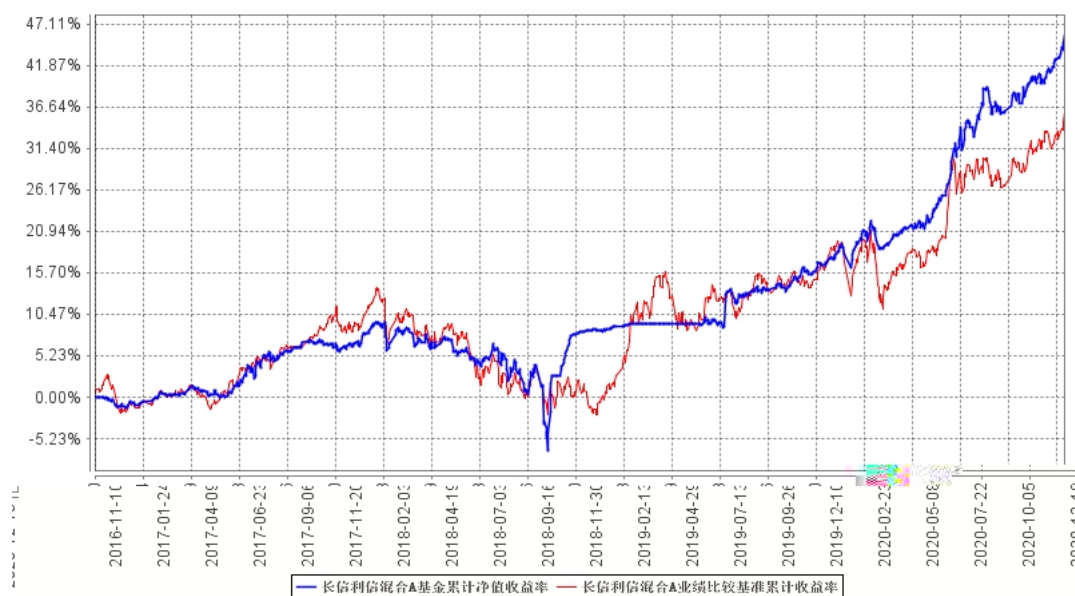
	6.93%	0.36%	7.31%	0.50%	-0.38%	-0.14%
	15.38%	0.48%	12.56%	0.67%	2.82%	-0.19%
	23.68%	0.42%	15.20%	0.71%	8.48%	-0.29%
	31.59%	0.38%	18.75%	0.64%	12.84%	-0.26%

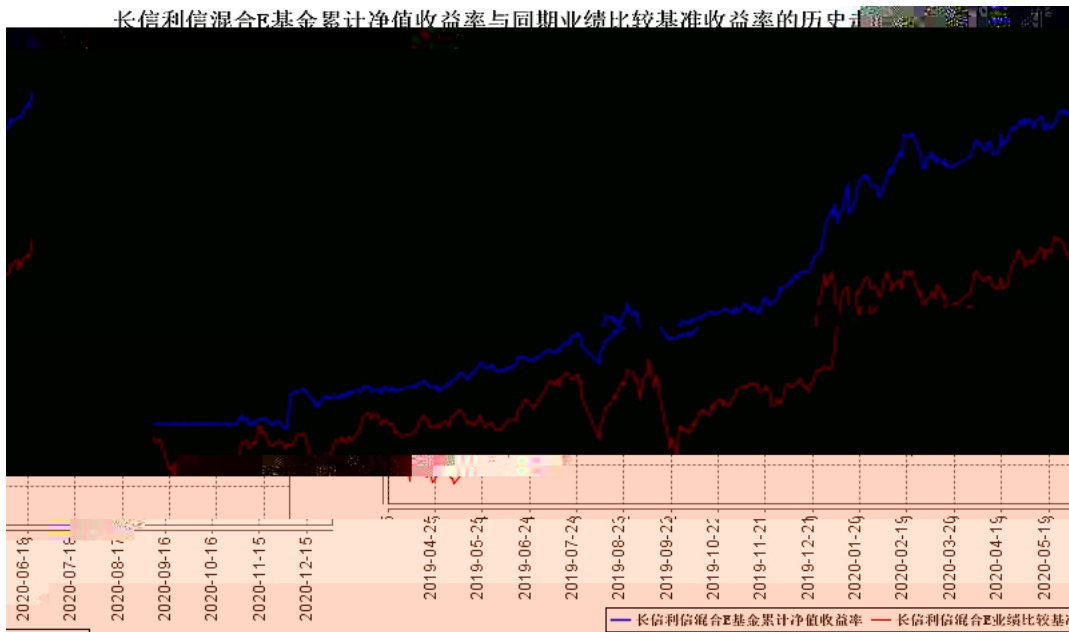
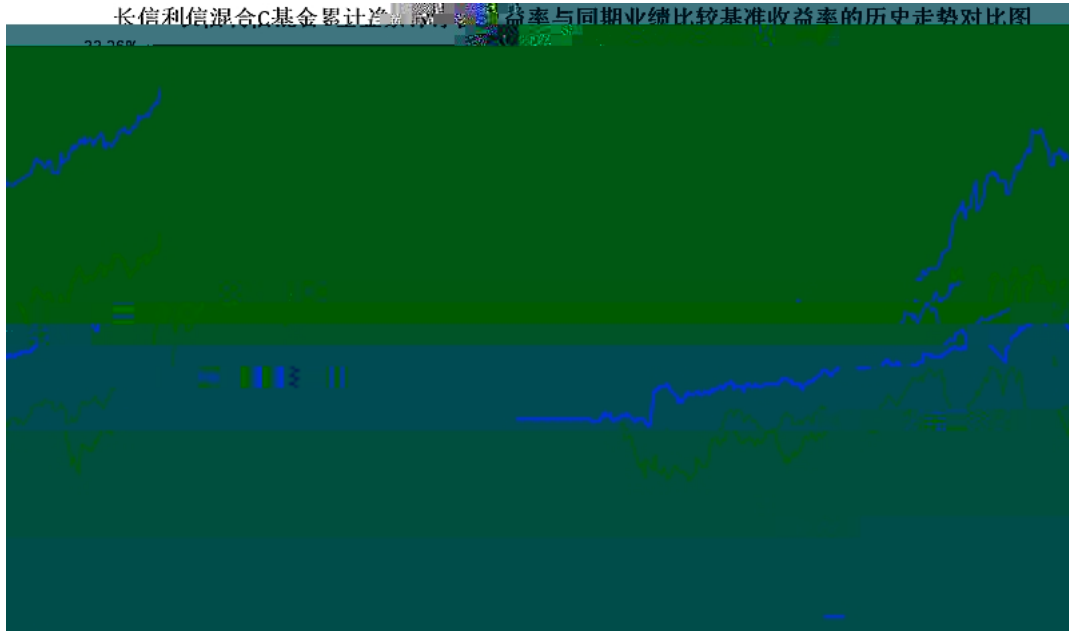
E

	7.00%	0.37%	7.31%	0.50%	-0.31%	-0.13%
	15.44%	0.48%	12.56%	0.67%	2.88%	-0.19%
	23.84%	0.42%	15.20%	0.71%	8.64%	-0.29%
	31.88%	0.38%	18.75%	0.64%	13.13%	-0.26%

3.2.2

长信利信混合A基金累计净值收益率与同期业绩比较基准收益率的历史走势对比图





1	2019	4	25								
	A		C	E							
2			A		2016	11	10	2020	12	31	C
		2019	4	25				2020	12	31	E
2019	4	25			2020	12	31				
3							6				

§4

4.1

		2019 4 27	-	14	2006

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

7.92% 300

13.6%

10.07%

15.21%

2020

4.5

		A	1.375		1.435
		7.00%	C	1.358	
1.358			6.93%	E	1.361
	1.361			7.00%	
7.31%					

4.6

§5

5.1

			%
1		210,858,056.46	28.41
		210,858,056.46	28.41
2		-	-
3		472,933,811.20	63.71
		472,933,811.20	63.71
		-	-
4		-	-
5		-	-

6		35,000,000.00	4.72
		-	-
7		18,524,597.41	2.50
8		4,984,768.67	0.67
9		742,301,233.74	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		177,685,548.00	24.13
D		6,512,733.08	0.88
E		-	-
F		5,492,987.72	0.75
G		4,131,516.88	0.56
H		-	-
I		588,039.26	0.08
J		8,624,565.21	1.17
K		8,975.14	0.00
L		7,739,130.00	1.05
M		15,649.20	0.00
N		58,911.97	0.01
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		210,858,056.46	28.63

5.2.2

5.3

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1	600519		11,809	23,594,382.00	3.20
2	000568		85,100	19,246,216.00	2.61
3	600176		941,000	18,782,360.00	2.55
4	000858		62,000	18,094,700.00	2.46
5	000333		145,300	14,303,332.00	1.94
6	600521		370,600	12,529,986.00	1.70
7	002304		45,200	10,666,748.00	1.45
8	600600		103,400	10,277,960.00	1.40
9	002415		169,800	8,236,998.00	1.12
10	601888		27,400	7,739,130.00	1.05

5.4

1			4,999,500.00	0.68
2			-	-
3			135,996,161.20	18.47
			135,996,161.20	18.47
4			50,856,500.00	6.91
5			180,107,000.00	24.46
6			100,409,000.00	13.63
7			565,650.00	0.08
8			-	-
9			-	-
10			472,933,811.20	64.22

5.5

1	012004121	20	SCP006	400,000	39,992,000.00	5.43
2	012003751	20	SCP010	400,000	39,984,000.00	5.43
3	042000106	20	CP001	300,000	30,108,000.00	4.09
4	012004062	20	SCP007	300,000	30,024,000.00	4.08
5	012003316	20	SCP005	300,000	30,018,000.00	4.08

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

2020 12 25

2020 67

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“ ”

4880

5.11.2**5.11.3**

1		76,536.78
2		-
3		-
4		4,855,991.32
5		52,240.57
6		-
7		-
8		4,984,768.67

5.11.4**5.11.5**

5.11.6

§6

	A	C	E
	87,752,651.12	55,708,405.77	351,226,449.74
	62,909,351.43	3,509,737.96	-
:	17,224,034.08	4,034,988.17	-
"_"	-	-	-
	133,437,968.47	55,183,155.56	351,226,449.74

§7

7.1

7.2

§8

8.1

20%

		20%					

	1	2020 10 1 2020 12 31	130,026,813.56	0.00	0.00	130,026,813.56	24.09%
	2	2020 10 1 2020 12 31	137,975,143.27	0.00	0.00	137,975,143.27	25.56%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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

2021 1 22