

2020 4

2020 12 31

2021 1 22

§1

2021 1 20

2020 10 1 2020 12 31

§2

	004608		
	2017 12 7		
	567,730,690.06		
	GDP	CPI	M2
		*70%+	300
	*30%		
		A	C
	004608		004609

	376,980,394.89	190,750,295.17
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§3

3.1

	2020 10 1	2020 12 31
	A	C
1	16,116,959.71	10,587,042.23
2	29,787,990.77	19,490,665.85
3	0.0876	0.0879
4	545,423,015.51	277,660,375.03
5	1.4468	1.4556

1

2

3.2

3.2.1

A

	6.37%	0.31%	4.85%	0.30%	1.52%	0.01%
	14.87%	0.37%	7.70%	0.40%	7.17%	-0.03%
	21.55%	0.41%	10.31%	0.42%	11.24%	-0.01%
	47.05%	0.30%	21.95%	0.39%	25.10%	-0.09%
	47.29%	0.29%	22.17%	0.39%	25.12%	-0.10%

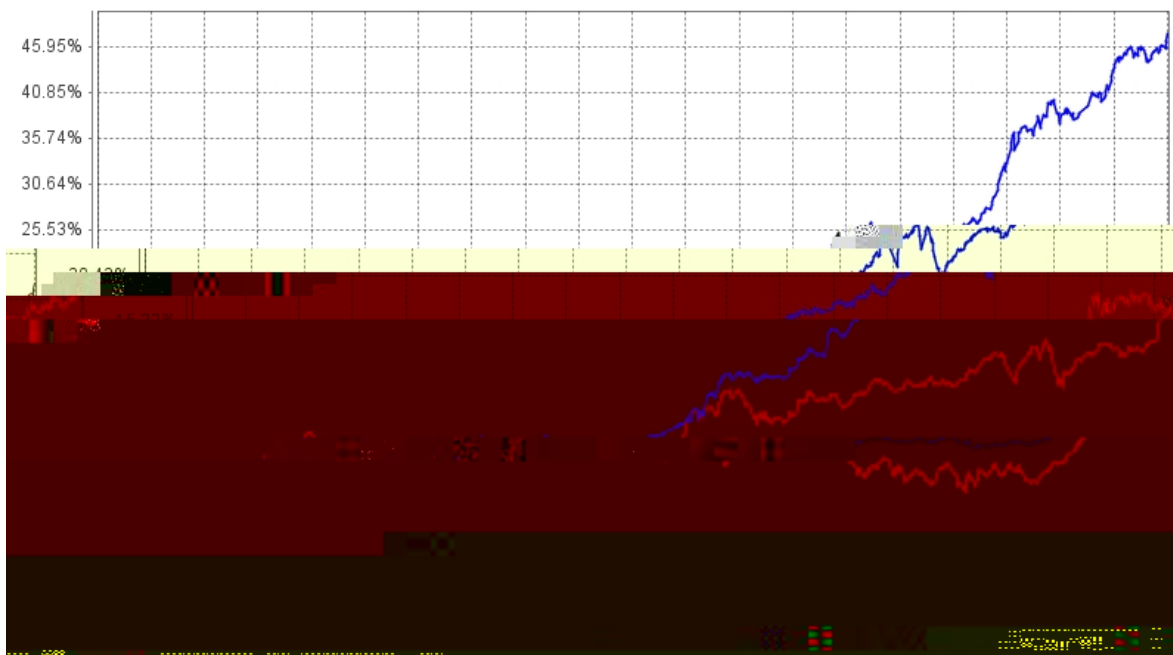
C

	6.30%	0.31%	4.85%	0.30%	1.45%	0.01%
	14.73%	0.37%	7.70%	0.40%	7.03%	-0.03%
	21.25%	0.41%	10.31%	0.42%	10.94%	-0.01%
	46.98%	0.30%	21.95%	0.39%	25.03%	-0.09%

	48.15%	0.30%	22.17%	0.39%	25.98%	-0.09%
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3.2.2

长信乐信混合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



长信乐信混合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 2017 12 7 2020 12 31

2 6

§4

4.1

		2019 5 16	-	7	2013
		2017 12 26	-	14	2006

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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2021

4.5

2020	12	31	A	1.4468	1.4648
C		1.4556		1.4736	A
6.37%	C		6.30%		4.85%

4.6

§5

5.1

			%
1		214,097,827.17	25.97
		214,097,827.17	25.97
2		-	-
3		472,711,441.10	57.35
		472,711,441.10	57.35
		-	-
4		-	-
5		-	-
6		112,000,350.00	13.59
		-	-
7		6,889,977.21	0.84
8		18,580,083.35	2.25

9		824,279,678.83	100.00
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5.2

5.2.1

			(%)
A		-	-
B		-	-
C		150,373,419.79	18.27
D		2,874,000.00	0.35
E		7,952,000.00	0.97
F		5,306,072.72	0.64
G		39,837,998.88	4.84
H		-	-
I		77,672.27	0.01
J		1,714,383.21	0.21
K		8,975.14	0.00
L		-	-
M		413,176.76	0.05
N		257,674.01	0.03
O		-	-
P		-	-
Q		5,242,300.00	0.64
R		40,154.39	0.00
S		-	-
		214,097,827.17	26.01

5.2.2

5.3

1	601021		400,000	22,172,000.00	2.69
2	000333		200,000	19,688,000.00	2.39
3	002415		400,000	19,404,000.00	2.36
4	600309		200,000	18,208,000.00	2.21
5	002352		200,000	17,646,000.00	2.14
6	002372		799,913	14,958,373.10	1.82

7	000858		50,000	14,592,500.00	1.77
8	600486		110,000	14,520,000.00	1.76
9	000725	A	2,400,000	14,400,000.00	1.75
10	000651		219,943	13,623,269.42	1.66

5.4

1			23,997,600.00	2.92
2			-	-
3			239,816,841.10	29.14
			200,170,841.10	24.32
4			69,907,000.00	8.49
5			70,119,000.00	8.52
6			29,352,000.00	3.57
7			435,000.00	0.05
8			39,084,000.00	4.75
9			-	-
10			472,711,441.10	57.43

5.5

1	200203	20 03	400,000	40,088,000.00	4.87
2	190202	19 02	300,000	30,138,000.00	3.66
3	112009139	20 CD139	300,000	29,364,000.00	3.57
4	102001062	20 MTN007A	300,000	29,352,000.00	3.57
5	019627	20 01	240,000	23,997,600.00	2.92

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 8

10

2020 12

2013 2018

" "

2100

2020 12 25

2020 67

:

" "

4880

5.11.2**5.11.3**

1		118,262.72
2		854,792.59
3		-
4		7,531,874.77
5		10,075,153.27
6		-
7		-
8		18,580,083.35

5.11.4

5.11.5

5.11.6

§6

	A	C
	333,015,087.28	238,429,206.67
	85,175,982.65	6,955,041.52
:	41,210,675.04	54,633,953.02
"_"	-	-
	376,980,394.89	190,750,295.17

§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

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

2021 1 22