

2020 4

2020 12 31

2021 1 22

§1

2021 1 20

2020 10 1      2020 12 31

§2

	005305	
	2019 6 11	
	648,776,318.12	
	× 30%	× 70%+ 300
	A	C
	005305	005306
	510,611,495.04	138,164,823.08

### §3

#### 3.1

	2020 10 1	2020 12 31
	A	C
1	22,736,117.66	8,099,183.54
2	47,567,032.22	17,700,625.25
3	0.1064	0.1037
4	693,965,090.82	185,952,922.36
5	1.3591	1.3459

1

2

#### 3.2

##### 3.2.1

A

	8.47%	0.42%	4.43%	0.30%	4.04%	0.12%
	18.28%	0.50%	6.59%	0.39%	11.69%	0.11%
	27.58%	0.52%	8.04%	0.41%	19.54%	0.11%
	35.91%	0.44%	13.29%	0.37%	22.62%	0.07%

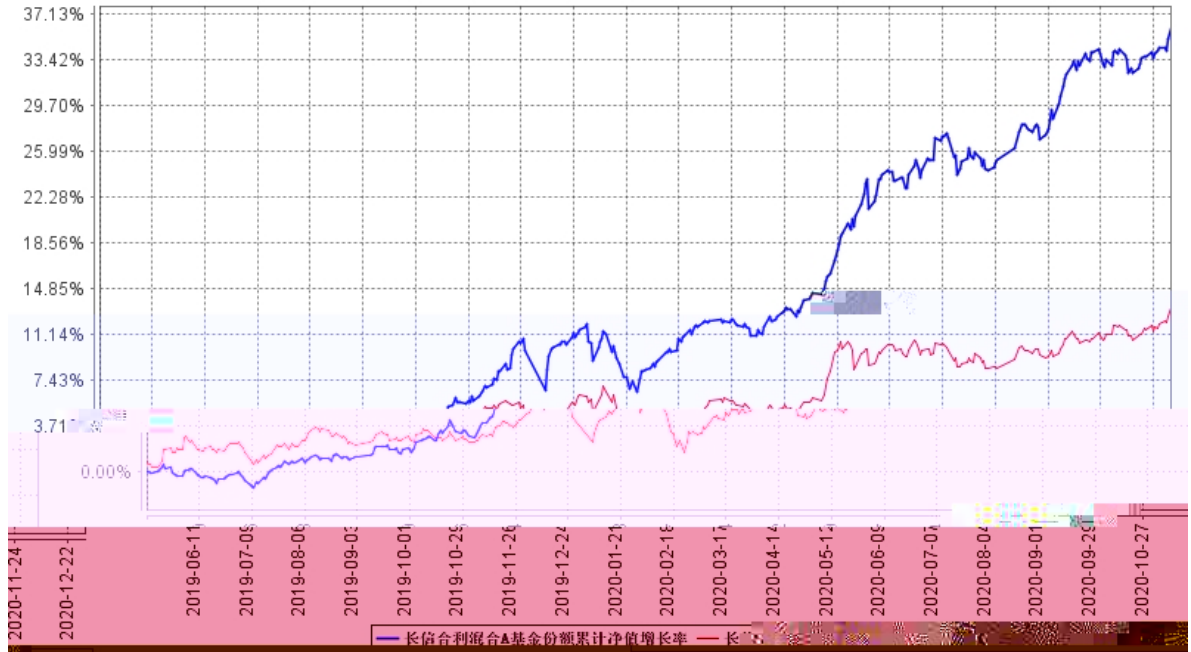
C

	8.30%	0.42%	4.43%	0.30%	3.87%	0.12%
	17.92%	0.50%	6.59%	0.39%	11.33%	0.11%
	26.83%	0.52%	8.04%	0.41%	18.79%	0.11%
	34.59%	0.44%	13.29%	0.37%	21.30%	0.07%

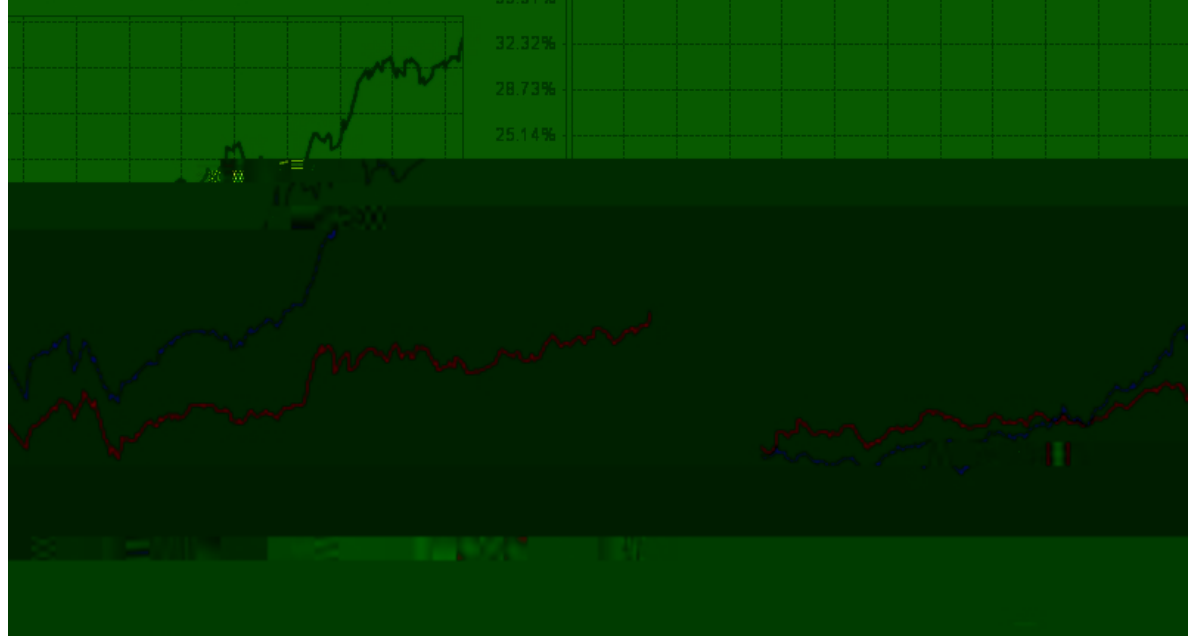
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### 3.2.2

长信合利混合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



长信合利混合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 2019 6 11 2020 12 31

2 6

## §4

## 4.1

		2019 6 11	-	14	2006
		2019 6 26	-	7	2013

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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	1.3591	1.3591
C		1.3459		1.3459	A
8.47%,	C		8.30%		4.43%

## 4.6

## §5

## 5.1

			%
1		292,227,812.35	32.81
		292,227,812.35	32.81
2		-	-
3		372,826,900.00	41.86
		372,826,900.00	41.86
		-	-
4		-	-
5		-	-
6		135,900,349.85	15.26
		-	-
7		13,728,281.19	1.54
8		76,072,339.29	8.54
9		890,755,682.68	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		206,317,933.86	23.45
D		3,832,000.00	0.44
E		8,449,000.00	0.96
F		8,146,822.72	0.93
G		54,203,998.88	6.16
H		-	-
I		1,946,162.77	0.22
J		1,714,383.21	0.19
K		8,975.14	0.00
L		-	-
M		15,649.20	0.00
N		62,972.16	0.01
O		-	-
P		-	-
Q		7,489,000.00	0.85
R		40,914.41	0.00
S		-	-
		292,227,812.35	33.21

### 5.2.2

## 5.3

1	000333		300,000	29,532,000.00	3.36
2	601021		500,000	27,715,000.00	3.15
3	600309		300,000	27,312,000.00	3.10
4	002352		300,000	26,469,000.00	3.01
5	000858		90,000	26,266,500.00	2.99
6	002415		500,000	24,255,000.00	2.76
7	000651		300,000	18,582,000.00	2.11
8	002600		1,500,000	17,985,000.00	2.04
9	002372		900,000	16,830,000.00	1.91

10	000725	A	2,600,000	15,600,000.00	1.77
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**5.4**

1			31,128,900.00		3.54
2			-		-
3			201,158,000.00		22.86
			181,100,000.00		20.58
4			30,045,000.00		3.41
5			50,152,000.00		5.70
6			40,449,000.00		4.60
7			452,000.00		0.05
8			19,442,000.00		2.21
9			-		-
10			372,826,900.00		42.37

**5.5**

1	190210	19	10	500,000	50,100,000.00	5.69
2	101800563	18	MTN003	300,000	30,354,000.00	3.45
3	042000045	20	CP001	300,000	30,132,000.00	3.42
4	200203	20	03	300,000	30,066,000.00	3.42
5	136262	16	01	300,000	30,045,000.00	3.41

**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		109,131.88
2		359,232.95
3		-
4		7,375,184.13
5		68,228,790.33
6		-
7		-
8		76,072,339.29

**5.11.4****5.11.5****5.11.6****§6**

	A	C
	443,245,464.00	182,586,095.91
	87,382,356.19	1,471,645.87
:	20,016,325.15	45,892,918.70
"_"	-	-
	510,611,495.04	138,164,823.08

**§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