

2020 4

2020 12 31

2021 1 22

§1

2021 1 20

2020 10 1 2020 12 31

§2

	519961
	2015 6 12
	460,163,322.84
	1
	GDP CPI M2
	2
	1
	" "

	2	
	3	
	4	
		+3%
	A	C
	A	C
	519961	519960
	377,095,644.34	83,067,678.50

### §3

#### 3.1

	2020 10 1	2020 12 31
	A	C
1	16,763,794.99	4,119,691.77
2	42,037,309.08	10,811,159.68
3	0.1233	0.1142
4	675,449,723.18	139,636,303.11
5	1.7912	1.6810

1

2

**3.2****3.2.1**

A

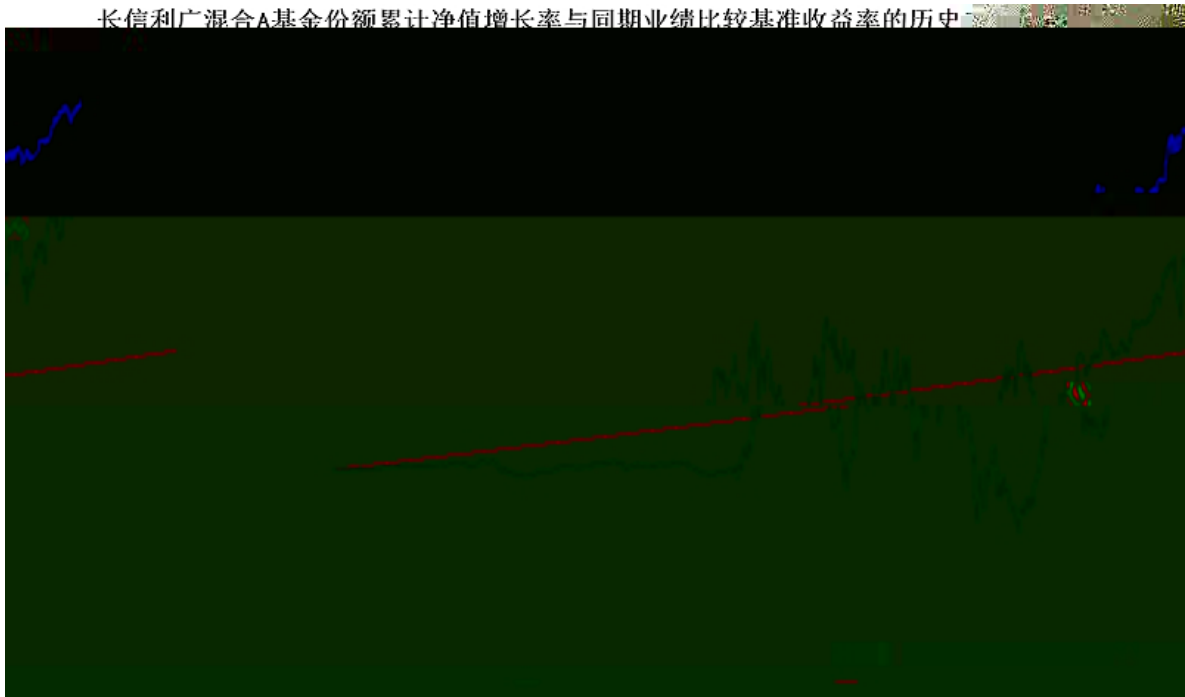
	7.25%	0.37%	1.14%	0.02%	6.11%	0.35%
	13.55%	0.50%	2.29%	0.01%	11.26%	0.49%
	30.57%	1.09%	4.61%	0.01%	25.96%	1.08%
	56.03%	1.66%	14.47%	0.01%	41.56%	1.65%
	77.35%	1.40%	25.26%	0.01%	52.09%	1.39%
	79.12%	1.33%	28.43%	0.01%	50.69%	1.32%

C

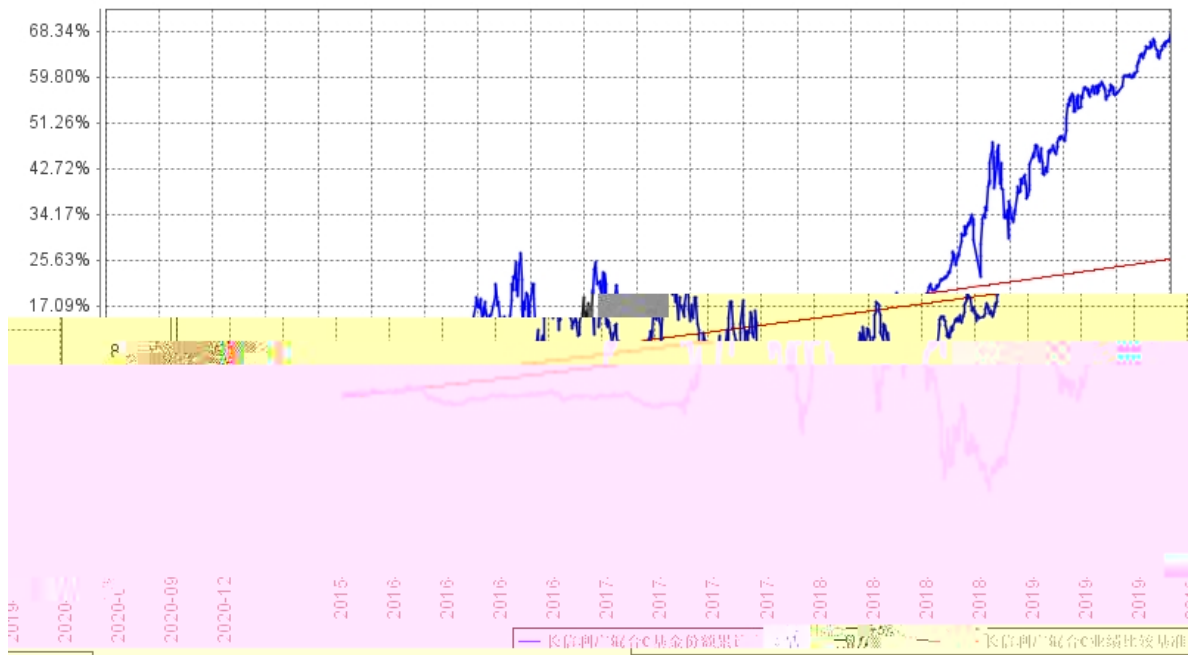
	7.19%	0.37%	1.14%	0.02%	6.05%	0.35%
	13.40%	0.50%	2.29%	0.01%	11.11%	0.49%
	30.26%	1.09%	4.61%	0.01%	25.65%	1.08%
	50.36%	1.66%	14.47%	0.01%	35.89%	1.65%
	66.44%	1.40%	25.26%	0.01%	41.18%	1.39%
	68.10%	1.39%	25.78%	0.01%	42.32%	1.38%

### 3.2.2

长信利广混合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图



长信利广混合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图对比图



1	A	2015 6 12	2020 12 31	C
		2015 11 30	2020 12 31	
2			6	



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1

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

#### 4.4

#### 4.5

	A	1.6810				
			A	1.7912		1.7912
	A	7.25%			1.14%	C
			1.6810		C	7.19%
		1.14%				

#### 4.6

## §5

### 5.1

			%
1		219,646,514.11	23.49
		219,646,514.11	23.49
2		-	-
3		452,233,217.50	48.36
		452,233,217.50	48.36
		-	-
4		-	-
5		-	-
6		120,000,000.00	12.83
		-	-
7		138,944,390.04	14.86
8		4,238,434.75	0.45
9		935,062,556.40	100.00

### 5.2

#### 5.2.1

			(%)
A		-	-
B		5,225,625.00	0.64
C		139,639,281.54	17.13
D		-	-
E		-	-
F		16,322.72	0.00
G		19,998.88	0.00
H		-	-
I		244,026.02	0.03
J		49,893,218.21	6.12
K		20,078,885.14	2.46
L		4,014,500.00	0.49
M		413,176.76	0.05

N		62,972.16	0.01
O		-	-
P		-	-
Q		-	-
R		38,507.68	0.00
S		-	-
		219,646,514.11	26.95

## 5.2.2

## 5.3

1	300054		2,120,072	40,090,561.52	4.92
2	002415		773,790	37,536,552.90	4.61
3	000002	A	699,300	20,069,910.00	2.46
4	601166		725,100	15,132,837.00	1.86
5	601233		711,787	14,655,694.33	1.80
6	601601		252,100	9,680,640.00	1.19
7	601318		93,500	8,132,630.00	1.00
8	601818		1,985,200	7,920,948.00	0.97
9	600741		265,500	7,651,710.00	0.94
10	600030		248,700	7,311,780.00	0.90

## 5.4

1		39,760,000.00	4.88
2		-	-
3		400,060,000.00	49.08
		349,900,000.00	42.93
4		-	-
5		-	-
6		-	-
7		12,413,217.50	1.52
8		-	-
9		-	-
10		452,233,217.50	55.48

**5.5**

1	200216	20	16	2,000,000	200,340,000.00	24.58
2	200406	20	06	1,000,000	99,760,000.00	12.24
3	2028047	20	02	500,000	50,160,000.00	6.15
4	200211	20	11	500,000	49,800,000.00	6.11
5	209953	20	53	400,000	39,760,000.00	4.88

**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**



4880

2020 8 31

2020 24

6,361,807.97

15,961,807.97

**5.11.2****5.11.3**

1		498,801.00
2		216,795.22
3		-
4		3,308,405.79
5		214,432.74
6		-
7		-
8		4,238,434.75

**5.11.4**

			( )	
1	113032	20	1,201,236.40	0.15

**5.11.5**

**5.11.6****§6**

	A	C
	335,867,426.11	97,015,349.81
	57,109,666.58	36,803,638.92
:	15,881,448.35	50,751,310.23
"_"	-	-
	377,095,644.34	83,067,678.50

**§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