

2020 4

2020 12 31

2021 1 22

§1

2021 1 20

2020 10 1 2020 12 31

§2

	519957
	2015 7 6
	1, 191, 883, 474. 62
	1
	2
	1
	" "
	2

	3	
	4	
	300 × 40%	× 60%+
	A	C
	A	C
	519957	519956
	2, 262, 122. 88	1, 189, 621, 351. 74

### §3

#### 3.1

	2020 10 1	2020 12 31
	A	C
1	-4, 117. 70	-4, 255, 905. 87
2	-17, 119. 80	-10, 222, 440. 95

3	-0.0072	-0.0086
4	2,333,287.64	1,148,630,560.07
5	1.0315	0.9655

1

2

## 3.2

### 3.2.1

A

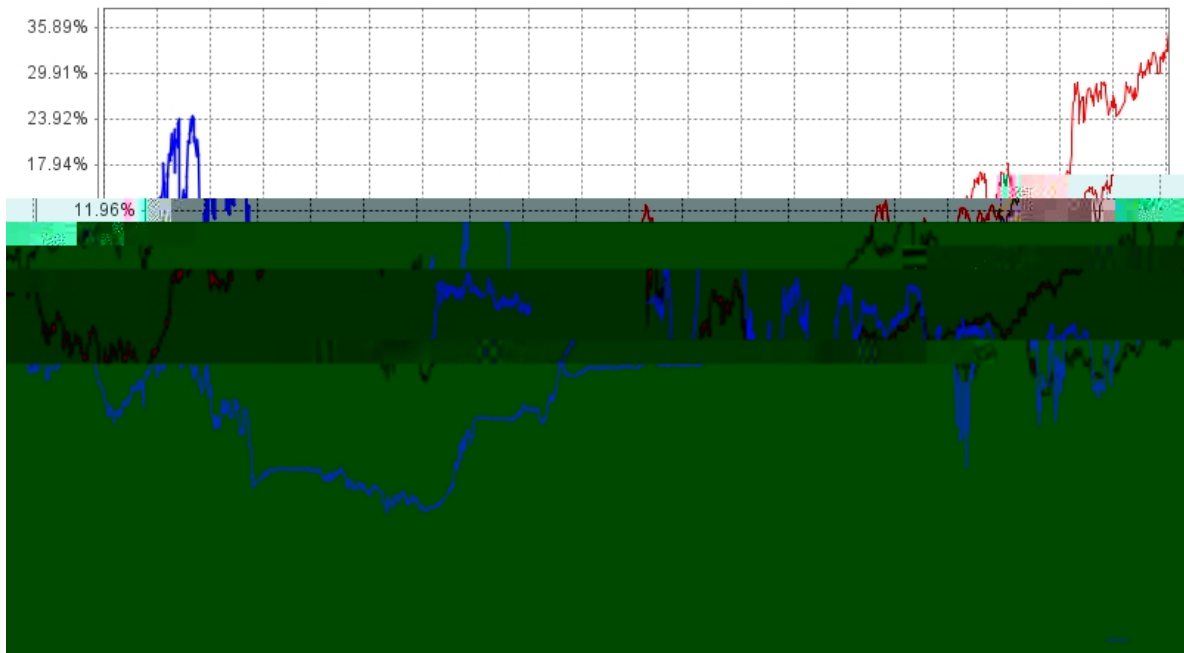
	-0.67%	0.49%	8.59%	0.60%	-9.26%	-0.11%
	5.01%	0.58%	14.97%	0.80%	-9.96%	-0.22%
	9.14%	0.44%	17.68%	0.85%	-8.54%	-0.41%
	17.08%	0.51%	26.61%	0.80%	-9.53%	-0.29%
	-13.46%	1.04%	34.43%	0.74%	-47.89%	0.30%
	3.15%	1.27%	35.34%	0.85%	-32.19%	0.42%

C

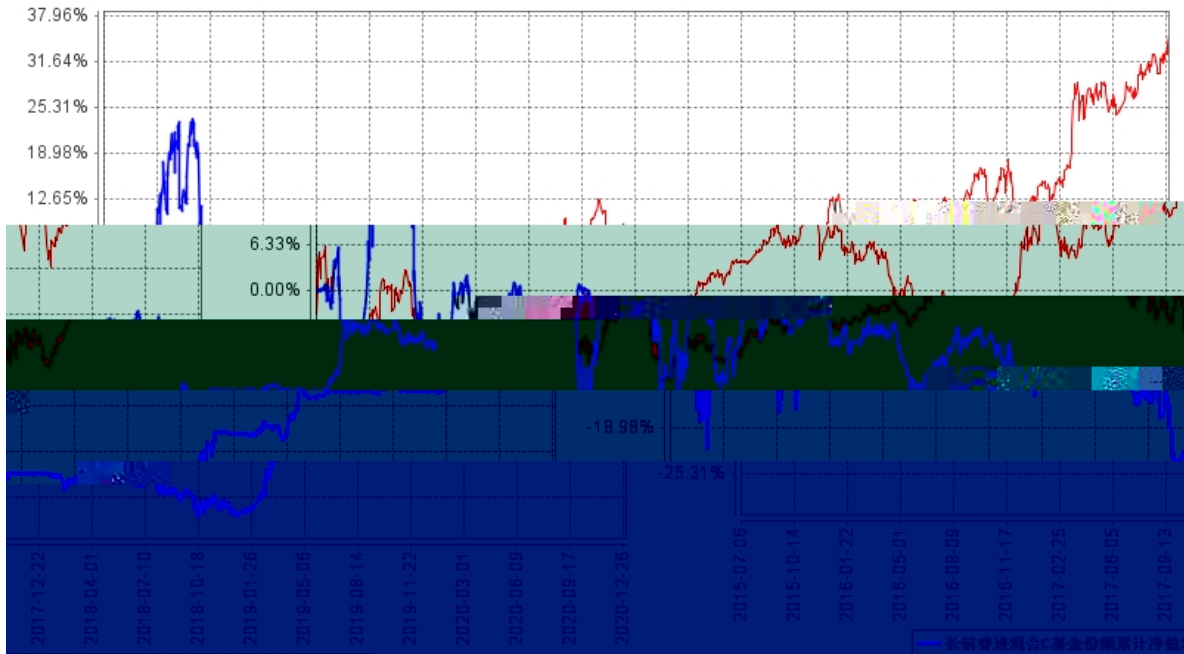
	-0.88%	0.48%	8.59%	0.60%	-9.47%	-0.12%
	4.58%	0.58%	14.97%	0.80%	-10.39%	-0.22%
	8.20%	0.44%	17.68%	0.85%	-9.48%	-0.41%
	13.86%	0.51%	26.61%	0.80%	-12.75%	-0.29%
	-18.45%	1.04%	34.43%	0.74%	-52.88%	0.30%
	-3.45%	1.27%	35.34%	0.85%	-38.79%	0.42%

### 3.2.2

长信睿进混合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



长信睿进混合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 2015 7 6 2020 12 31

2 6

## §4

## 4.1

		2019 4 12	-	13	2007 7

1

2

## 4.2

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

40

2021

2021

"

"

2021

2021

1

2021

2

3

11

20

7

13

10% C 10 SUV

4

2021

**4.5**

A 1.0315 1.0315  
 A -0.67% C 0.9655  
 0.9655 C -0.88%  
 8.59%

**4.6**

**§5**

**5.1**

			%
1		426,651,604.54	36.97
		426,651,604.54	36.97
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		714,145,090.20	61.88
8		13,311,665.77	1.15
9		1,154,108,360.51	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		364,652,386.95	31.68
D		-	-
E		-	-
F		16,322.72	0.00
G		19,998.88	0.00
H		-	-
I		28,594,097.73	2.48
J		23,659,383.21	2.06
K		8,975.14	0.00
L		-	-
M		9,589,206.48	0.83
N		62,972.16	0.01
O		-	-
P		-	-
Q		-	-
R		48,261.27	0.00
S		-	-
		426,651,604.54	37.07

### 5.2.2

## 5.3

1	000725	A	9,000,000	54,000,000.00	4.69
2	002212		2,040,000	42,860,400.00	3.72
3	002940		1,000,000	41,360,000.00	3.59
4	000596		122,600	33,347,200.00	2.90
5	600060		2,750,000	31,570,000.00	2.74
6	000733		440,000	25,894,000.00	2.25
7	002049		179,965	24,081,116.65	2.09
8	000860		320,000	23,212,800.00	2.02

---

9	002601		720,000	22,154,400.00	1.92
10	002214		800,000	22,016,000.00	1.91

**5.4**

**5.5**

**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****5.11.2****5.11.3**

1		1,026,446.36
2		12,136,674.02
3		-
4		148,545.39
5		-
6		-
7		-
8		13,311,665.77

**5.11.4****5.11.5****5.11.6****§6**

	A	C
	2,488,988.64	1,191,374,339.95
	4,598.51	99,750.46
:	231,464.27	1,852,738.67
"_"	-	-
	2,262,122.88	1,189,621,351.74

**§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