

2020 4

2020 12 31

2021 1 22



	6		
	7		
	4		
	1		
	2		
	3		
	300	*50%+	*50%
	A	C	E
	CXLTA	-	-
	519951	007863	008071
	152,418,975.61	51,746,575.86	880,033,505.87

### §3

#### 3.1

	2020 10 1	2020 12 31	
	A	C	E
1	8,129,686.85	3,180,752.43	6,759,704.65
2	10,303,270.81	3,511,401.71	34,430,861.22
3	0.0682	0.0622	0.0910
4	233,040,140.38	78,672,283.17	1,317,133,108.20
5	1.5289	1.5203	1.4967

1

2

## 3.2

## 3.2.1

## A

	4.64%	0.32%	7.31%	0.50%	-2.67%	-0.18%
	10.97%	0.38%	12.56%	0.67%	-1.59%	-0.29%
	17.69%	0.33%	15.20%	0.71%	2.49%	-0.38%
	54.43%	0.56%	24.86%	0.66%	29.57%	-0.10%
	55.80%	0.45%	40.92%	0.57%	14.88%	-0.12%

## C

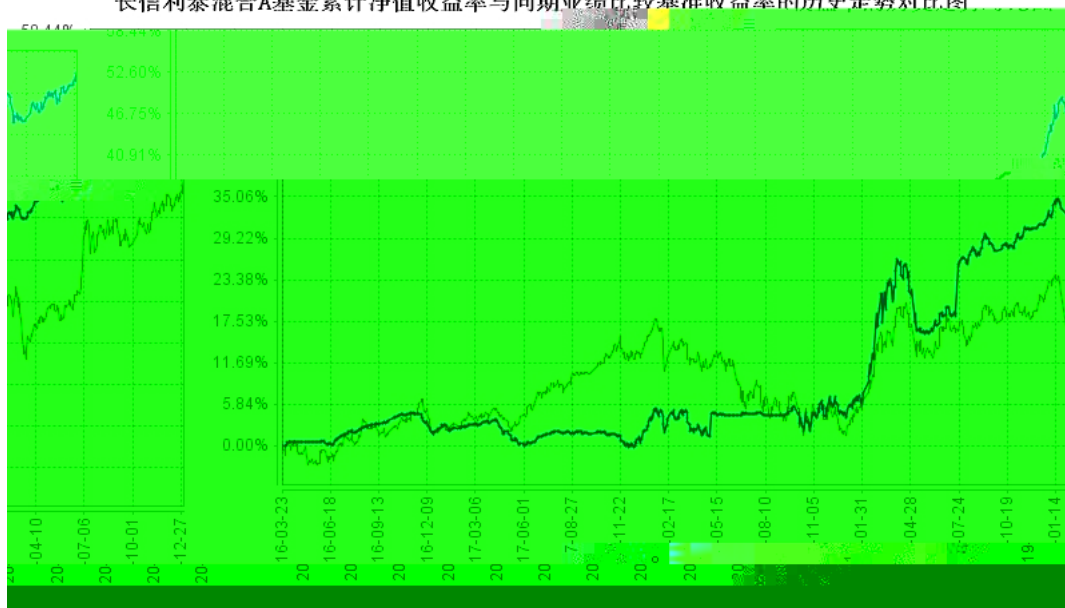
	4.61%	0.32%	7.31%	0.50%	-2.70%	-0.18%
	10.91%	0.38%	12.56%	0.67%	-1.65%	-0.29%
	17.59%	0.33%	15.20%	0.71%	2.39%	-0.38%
	21.65%	0.31%	20.60%	0.64%	1.05%	-0.33%

## E

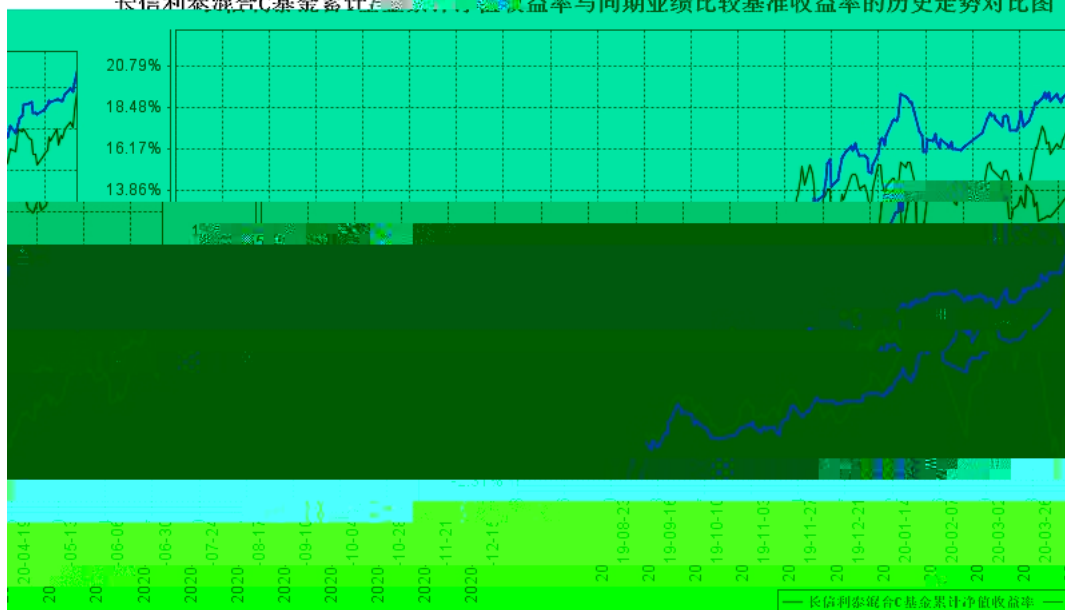
	4.29%	0.32%	7.31%	0.50%	-3.02%	-0.18%
	10.18%	0.38%	12.56%	0.67%	-2.38%	-0.29%
	16.00%	0.33%	15.20%	0.71%	0.80%	-0.38%
	18.96%	0.31%	18.43%	0.66%	0.53%	-0.35%

### 3.2.2

长信利泰混合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



长信利泰混合C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





		2020 12 31	-	5	2015 4

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	1.5289	1.5479
	4.64%	C	1.5203
1.5203		4.61%	E
	1.4967		4.29%
7.31%			

**4.6****§5****5.1**

			%
1		362,099,037.20	21.67
		362,099,037.20	21.67
2		-	-
3		994,786,578.00	59.52
		994,786,578.00	59.52
		-	-
4		-	-
5		-	-
6		240,000,000.00	14.36
		-	-
7		60,616,934.82	3.63

8		13,719,209.66	0.82
9		1,671,221,759.68	100.00

## 5.2

### 5.2.1

			(%)
A		-	-
B		-	-
C		304,920,054.82	18.72
D		-	-
E		-	-
F		3,267,847.72	0.20
G		2,055,906.13	0.13
H		-	-
I		7,953,142.84	0.49
J		17,303,448.21	1.06
K		8,975.14	0.00
L		7,626,150.00	0.47
M		18,868,366.00	1.16
N		62,972.16	0.00
O		-	-
P		-	-
Q		-	-
R		32,174.18	0.00
S		-	-
		362,099,037.20	22.23

### 5.2.2

## 5.3

1	600519		33,837	67,606,326.00	4.15
2	000858		116,313	33,945,949.05	2.08
3	000333		336,800	33,154,592.00	2.04
4	600176		1,366,400	27,273,344.00	1.67

5	603259		139,940	18,852,716.80	1.16
6	600521		508,634	17,196,915.54	1.06
7	002415		354,200	17,182,242.00	1.05
8	600036		354,700	15,589,065.00	0.96
9	002304		53,800	12,696,262.00	0.78
10	002332		729,500	9,746,120.00	0.60

#### 5.4

1			5,999,400.00		0.37
2			-		-
3			321,682,000.00		19.75
			251,182,000.00		15.42
4			10,025,000.00		0.62
5			395,071,000.00		24.25
6			261,014,500.00		16.02
7			994,678.00		0.06
8			-		-
9			-		-
10			994,786,578.00		61.07

#### 5.5

1	190208	19 08	500,000	50,460,000.00	3.10
2	091900004	19 01( )	500,000	50,430,000.00	3.10
3	012004212	20 SCP004	500,000	50,065,000.00	3.07
4	012003892	20 SCP004	500,000	49,965,000.00	3.07
5	012002752	20 SCP009	500,000	49,910,000.00	3.06

#### 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

:

“ ”

4880

**5.11.2****5.11.3**

1		125,774.32
2		-
3		-
4		13,577,504.95
5		15,930.39
6		-
7		-
8		13,719,209.66

**5.11.4****5.11.5****5.11.6**

**§6**

	A	C	E
	152,240,305.43	46,425,270.48	288,063,740.57
	37,281,271.92	13,448,660.45	879,924,614.29
:	37,102,601.74	8,127,355.07	287,954,848.99
"_"	-	-	-
	152,418,975.61	51,746,575.86	880,033,505.87

**§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