

2020 3

2020 9 30

2020 10 28

§1

2020 10 26

2020 7 1 2020 9 30

§2

	519969
	519969
	2015 2 11
	520,875,029.99
	1
	2
	1
	" "

	2
	3
	4
	800 × 50%+ × 50%

§3

3.1

	2020 7 1	2020 9 30
1.		37,562,370.27
2.		42,861,973.68
3.		0.0830
4.		690,965,691.72

5.	1.327
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1

2

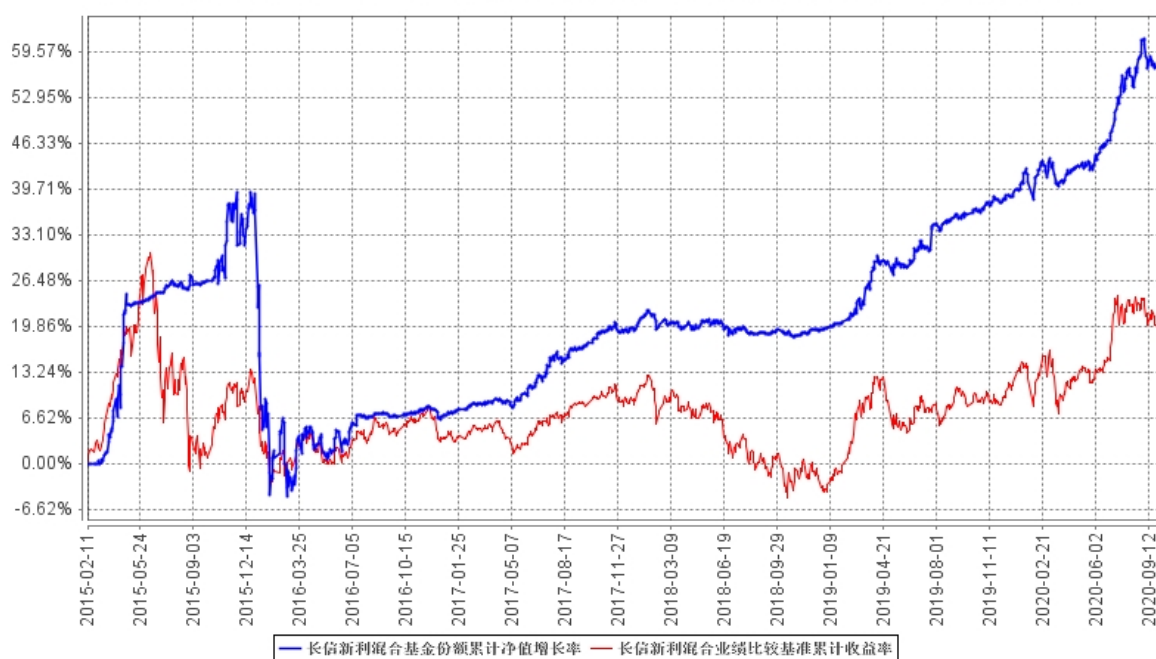
3.2

3.2.1

	6.84%	0.46%	3.61%	0.77%	3.23%	-0.31%
	11.79%	0.38%	9.65%	0.64%	2.14%	-0.26%
	15.79%	0.37%	10.78%	0.68%	5.01%	-0.31%
	34.23%	0.30%	10.33%	0.66%	23.90%	-0.36%
	24.67%	0.72%	18.72%	0.65%	5.95%	0.07%
	57.58%	0.72%	20.04%	0.77%	37.54%	-0.05%

3.2.2

长信新利混合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 2 11 2020 9 30
 2 6

§4

4.1

		2015 5 12	-	14	2006

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

7.82% 300

10.17%

8.19%

5.6%

2020

4.5

2020 9 30

1.327

1.515

6.84%

3.61%

4.6**§5****5.1**

			%
1		179,110,697.55	25.00
		179,110,697.55	25.00

2		-	-
3		236,153,187.40	32.96
		236,153,187.40	32.96
		-	-
4		-	-
5		-	-
6		255,000,000.00	35.59
		-	-
7		42,968,318.02	6.00
8		3,236,220.79	0.45
9		716,468,423.76	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		144,567,730.85	20.92
D		3,634,700.00	0.53
E		13,029.12	0.00
F		3,903,884.03	0.56
G		10,168,653.36	1.47
H		-	-
I		3,210,589.13	0.46
J		-	-
K		-	-
L		8,917,600.00	1.29
M		4,602,613.40	0.67
N		57,307.34	0.01
O		-	-
P		-	-
Q		-	-
R		34,590.32	0.01
S		-	-
		179,110,697.55	25.92

5.2.2

5.3

1	000858		65,900	14,563,900.00	2.11
2	600519		8,500	14,182,250.00	2.05
3	600521		409,804	13,142,414.28	1.90
4	000333		158,200	11,485,320.00	1.66
5	002352		125,000	10,150,000.00	1.47
6	600887		240,600	9,263,100.00	1.34
7	600276		101,694	9,134,155.08	1.32
8	601888		40,000	8,917,600.00	1.29
9	002940		143,200	7,984,832.00	1.16
10	603369		166,600	7,400,372.00	1.07

5.4

1			-	-
2			-	-
3			127,429,000.00	18.44
			127,429,000.00	18.44
4			35,147,200.00	5.09
5			5,021,500.00	0.73
6			9,842,000.00	1.42
7			139,487.40	0.02
8			58,574,000.00	8.48
9			-	-
10			236,153,187.40	34.18

5.5

1	190215	19	15	900,000	87,714,000.00	12.69
2	112010121	20	CD121	400,000	39,048,000.00	5.65
3	200211	20	11	300,000	29,721,000.00	4.30
4	112006049	20	CD049	200,000	19,526,000.00	2.83
5	163221	20	03	150,000	14,580,000.00	2.11

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		57,840.14
2		1,739,046.01
3		-
4		1,433,929.47
5		5,405.17
6		-
7		-
8		-
9		3,236,220.79

5.11.4**5.11.5****5.11.6****§6**

	527,766,165.64
	67,686,469.83
:	74,577,605.48
"_"	-
	520,875,029.99

§7**7.1****7.2**

§8

8.1

20%

		20%					
	1	2020 7 1 2020 9 30	162,600,813.01	0.00	15,000,000.00	147,600,813.01	28.34%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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

2020 10 28