

2020 3

2020 9 30

2020 10 28

§1

2020 8 22 0:00 2020 9 21 17:00

2020 9 22

2020 9 24

2020 10 26

2020 7 1 2020 9 30

§2

	519959
	519959
	2015 7 1
	205,042,429.63
	1

	300			PE
	2			
	1		" "	
	2			
	3			
	4			
	5			
		QDII		A
		*40%+	300	*50%+
			*10%	

§3

3.1

	2020 7 1	2020 9 30
1.		32,103,936.43
2.		45,190,104.02
3.		0.2299
4.		394,166,138.19
5.		1.9224

1

2

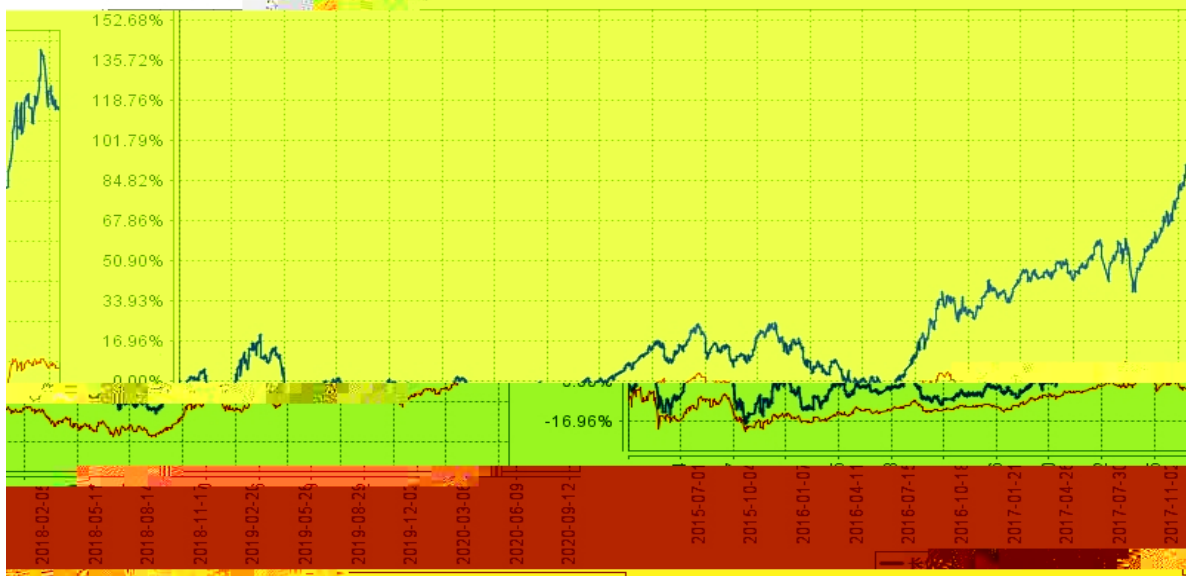
3.2

3.2.1

	15.88%	1.86%	5.90%	0.96%	9.98%	0.90%
	50.07%	1.60%	13.83%	0.79%	36.24%	0.81%
	56.42%	1.53%	13.77%	0.82%	42.65%	0.71%
	108.85%	1.40%	19.85%	0.79%	89.00%	0.61%
	140.86%	1.46%	37.47%	0.77%	103.39%	0.69%
	124.72%	1.47%	14.67%	0.87%	110.05%	0.60%

3.2.2

长信多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 7 1 2020 9 30

2 6

§4

4.1

		2017 9 26	-	14	2006

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

10.17% 8.19% 5.6% 7.82% 300

2020

4.5

2020 9 30 1.9224 2.1324
15.88% 5.90%

4.6

§5

5.1

			%
1		356,280,155.15	89.92
		356,280,155.15	89.92
2		-	-
3		19,340,640.00	4.88
		19,340,640.00	4.88
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		14,835,399.03	3.74
8		5,753,031.60	1.45
9		396,209,225.78	100.00

3,208,364.89

0.81%

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		306,378,603.95	77.73
D		-	-
E		13,029.12	0.00
F		28,264.03	0.01
G		8,950,152.34	2.27
H		-	-
I		7,279,446.90	1.85
J		-	-

K		-	-
L		22,516,940.00	5.71
M		7,837,519.90	1.99
N		48,288.12	0.01
O		-	-
P		-	-
Q		-	-
R		19,545.90	0.00
S		-	-
		353,071,790.26	89.57

5.2.2

A		-	-
B		3,208,364.89	0.81
C		-	-
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
		3,208,364.89	0.81

5.3

1	600519		20,532	34,257,642.00	8.69
2	000858		146,317	32,336,057.00	8.20
3	600521		803,389	25,764,685.23	6.54
4	601888		101,000	22,516,940.00	5.71
5	000596		89,698	19,444,732.44	4.93
6	000568		132,335	18,996,689.25	4.82
7	600887		455,000	17,517,500.00	4.44
8	000333		240,000	17,424,000.00	4.42
9	603369		363,360	16,140,451.20	4.09
10	002332		1,037,536	15,905,426.88	4.04

5.4

1		19,340,640.00	4.91
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		19,340,640.00	4.91

5.5

1	019627	20 01	193,600	19,340,640.00	4.91

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		656,569.78
2		4,719,083.17
3		-
4		326,071.20
5		51,307.45
6		-
7		-
8		-
9		5,753,031.60

5.11.4**5.11.5****5.11.6**

§6

	137,268,423.26
	115,922,805.77
:	48,148,799.40
"_"	-
	205,042,429.63

§7

7.1

	33,295,030.25
/	0.00
/	0.00
	33,295,030.25
%	16.24

7.2

§8

8.1

20%

		20%					
	1	2020 7 1 2020 7 7	33,295,030.25	0.00	0.00	33,295,030.25	16.24%

	-	-	-	-	-	-	-
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