

2020 3

2020 9 30

2020 10 28

§1

2020 10 26

2020 7 1 2020 9 30

§2

	519957
	2015 7 6
	1,193,863,328.59
	1
	2
	1 "
	"
	2

	3		
	4		
	300	× 60%+	× 40%
		A	C
		A	C
	519957		519956
	2,488,988.64		1,191,374,339.95

§3

3.1

	2020 7 1	2020 9 30
	A	C
1	280,054.93	99,765,651.17
2	202,983.24	60,904,720.92
3	0.0750	0.0511
4	2,584,902.80	1,160,547,651.04
5	1.0385	0.9741

1

2

3.2**3.2.1**

A

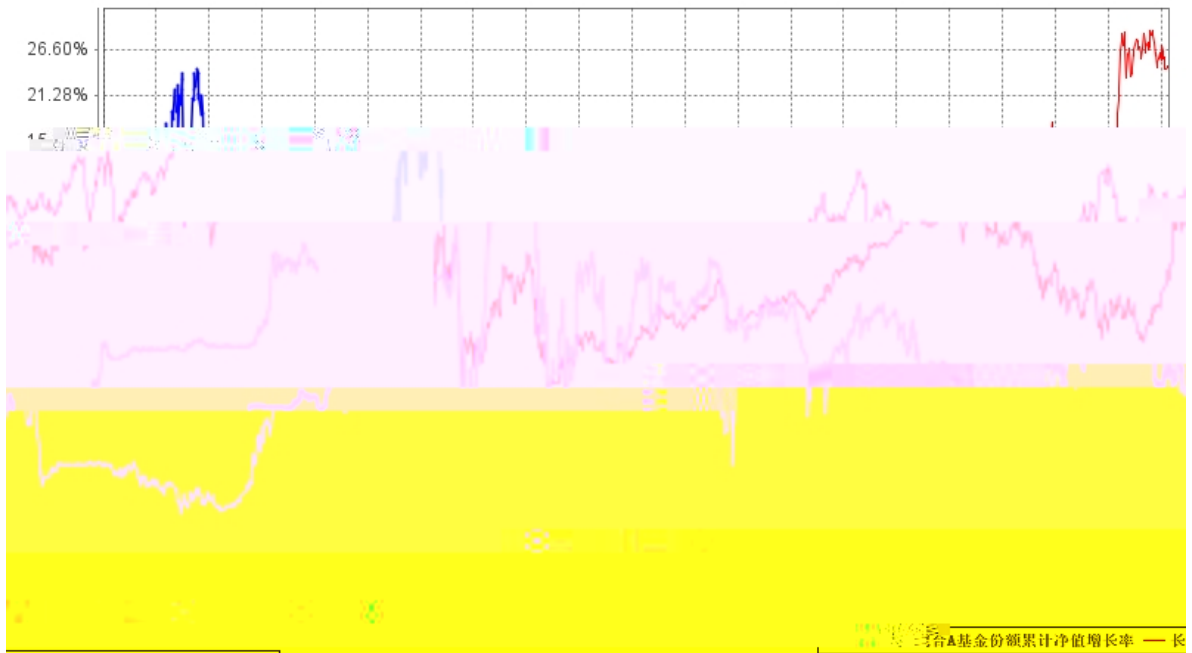
	5.72%	0.66%	5.88%	0.96%	-0.16%	-0.30%
	9.56%	0.50%	13.80%	0.79%	-4.24%	-0.29%
	11.08%	0.37%	13.74%	0.82%	-2.66%	-0.45%
	9.09%	0.58%	19.82%	0.79%	-10.73%	-0.21%
	11.43%	1.18%	37.44%	0.77%	-26.01%	0.41%
	3.85%	1.30%	24.63%	0.86%	-20.78%	0.44%

C

	5.51%	0.66%	5.88%	0.96%	-0.37%	-0.30%
	9.05%	0.50%	13.80%	0.79%	-4.75%	-0.29%
	10.12%	0.37%	13.74%	0.82%	-3.62%	-0.45%
	4.85%	0.58%	19.82%	0.79%	-14.97%	-0.21%
	4.85%	1.17%	37.44%	0.77%	-32.59%	0.40%
	-2.59%	1.30%	24.63%	0.86%	-27.22%	0.44%

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 9 30

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

7

1-2

"

"

1

4.5

	A	1.0385		1.0385
	A	5.72%	C	0.9741
0.9741		C	5.51%	
5.88%				

4.6**§5****5.1**

			%
1		312,537,681.70	26.79
		312,537,681.70	26.79
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		852,945,376.41	73.12
8		1,015,446.87	0.09
9		1,166,498,504.98	100.00

5.2**5.2.1**

			(%)
A		-	-
B		-	-
C		252,001,202.30	21.67

D		-	-
E		13,029.12	0.00
F		23,424,183.81	2.01
G		64,069.26	0.01
H		-	-
I		12,747,939.61	1.10
J		-	-
K		-	-
L		-	-
M		24,163,469.40	2.08
N		78,654.94	0.01
O		-	-
P		-	-
Q		-	-
R		45,133.26	0.00
S		-	-
		312,537,681.70	26.87

5.2.2

5.3

1	002940		1,000,000	55,760,000.00	4.79
2	002212		2,040,000	46,879,200.00	4.03
3	000725	A	9,000,000	44,190,000.00	3.80
4	600060		2,750,000	35,695,000.00	3.07
5	603369		549,989	24,430,511.38	2.10
6	300149		1,149,936	24,148,656.00	2.08
7	000026		1,409,908	23,249,382.92	2.00
8	000423		569,910	22,631,126.10	1.95
9	300078		1,400,000	16,492,000.00	1.42
10	300454		54,946	11,635,364.96	1.00

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		866,749.85
2		-
3		-
4		148,197.02
5		500.00
6		-
7		-
8		-
9		1,015,446.87

5.11.4**5.11.5****5.11.6****§6**

	A	C
	2,678,846.97	1,196,435,678.85
	837,183.62	1,354,079.59
:	1,027,041.95	6,415,418.49
"_"	-	-
	2,488,988.64	1,191,374,339.95

§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>

2020 10 28