

2020 3

2020 9 30

2020 10 28

§1

2020 10 26

2020 7 1 2020 9 30

§2

	519996
	519997
	519996
	2005 1 17
	552,462,870.12
	1
	" " " "
	" "
	" "
	2

	3
	A 100 × 80%
	× 20%

§3

3.1

	2020 7 1	2020 9 30
1.		126,669,890.96
2.		120,302,777.18
3.		0.2091
4.		776,096,518.04
5.		1.4048

1

2

3.2

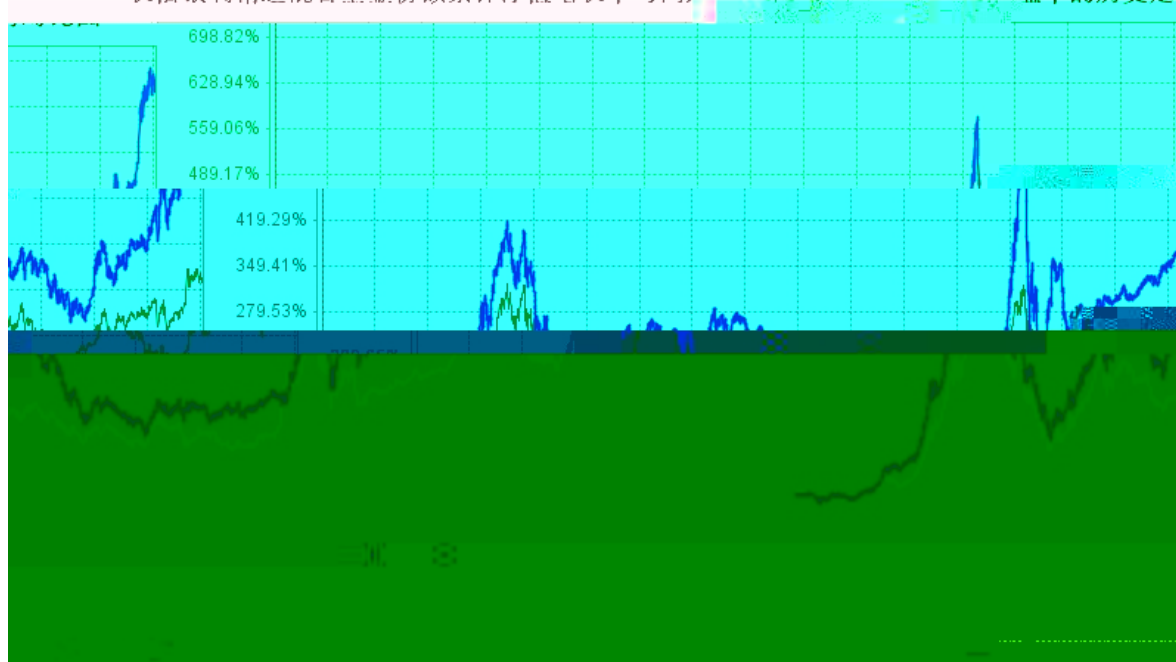
3.2.1

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	16.51%	1.41%	7.86%	1.24%	8.65%	0.17%
	33.37%	1.19%	18.03%	1.02%	15.34%	0.17%
	48.71%	1.33%	14.75%	1.07%	33.96%	0.26%
	58.06%	1.24%	26.33%	1.05%	31.73%	0.19%
	128.26%	1.25%	60.34%	0.98%	67.92%	0.27%
	657.75%	1.55%	363.61%	1.36%	294.14%	0.19%

3.2.2

长信银利精选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对比图



1 2005 1 17 2020 9 30

2 6

§4

4.1

		2017 1	-	10

		5			2014
--	--	---	--	--	------

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2020 A 7.82% 300
 10.17% 8.19% 5.6%
 300 2020

4.5

2020 9 30 1.4048 3.5534
 16.51% 7.86%

4.6

§5

5.1

			%
1		611,586,443.14	78.44
		611,586,443.14	78.44
2		-	-
3		120,380,115.80	15.44
		120,380,115.80	15.44
		-	-

4		-	-
5		-	-
6		-	-
		-	-
7		46,057,865.08	5.91
8		1,702,378.00	0.22
9		779,726,802.02	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		393,178,700.00	50.66
D		-	-
E		13,029.12	0.00
F		186,425.66	0.02
G		64,069.26	0.01
H		-	-
I		59,849,522.38	7.71
J		60,057,111.48	7.74
K		61,923,857.00	7.98
L		24,523,400.00	3.16
M		14,813.40	0.00
N		57,307.34	0.01
O		-	-
P		-	-
Q		-	-
R		11,718,207.50	1.51
S		-	-
		611,586,443.14	78.80

5.2.2

5.3

1	600519		25,000	41,712,500.00	5.37
2	300682		1,800,000	33,696,000.00	4.34
3	002281		950,000	33,221,500.00	4.28
4	601012		420,000	31,504,200.00	4.06
5	000671		4,254,700	31,101,857.00	4.01
6	000002	A	1,100,000	30,822,000.00	3.97
7	002475		500,990	28,621,558.70	3.69
8	000858		120,000	26,520,000.00	3.42
9	601888		110,000	24,523,400.00	3.16
10	601318		300,098	22,885,473.48	2.95

5.4

1			-	-
2			-	-
3			20,006,000.00	2.58
			20,006,000.00	2.58
4			-	-
5			-	-
6			-	-
7			100,374,115.80	12.93
8			-	-
9			-	-
10			120,380,115.80	15.51

5.5

1	113011		230,000	27,098,600.00	3.49
2	113008		222,000	23,949,360.00	3.09
3	110048		190,000	22,060,900.00	2.84
4	190307	19 07	200,000	20,006,000.00	2.58
5	110053		175,530	19,459,255.80	2.51

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		690,722.54
2		-
3		-
4		985,830.68
5		25,824.78
6		-
7		-
8		-
9		1,702,378.00

5.11.4

			()	
1	113011		27,098,600.00	3.49
2	113008		23,949,360.00	3.09
3	110048		22,060,900.00	2.84
4	110053		19,459,255.80	2.51
5	110031		6,499,800.00	0.84
6	113504		1,306,200.00	0.17

5.11.5**5.11.6****§6**

	616,803,225.61
	10,876,864.33
:	75,217,219.82
"_"	-
	552,462,870.12

§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