

2020 3

2020 9 30

2020 10 28

§1

2020 10 26

2020 7 1 2020 9 30

§2

	519979	
	2011 10 20	
	1,165,208,416.56	
	300 *80%+	
	*20%	
	A	E
	CXNXA	-
	519979	006397
	1,142,518,800.04	22,689,616.52

§3

3.1

	2020 7 1	2020 9 30
	A	E
1	201,647,489.60	1,477,197.48
2	436,662,888.18	3,347,413.78
3	0.3922	0.3616
4	2,920,520,324.71	54,544,597.83
5	2.556	2.404

1

2

3.2

3.2.1

A

	18.50%	1.88%	8.08%	1.29%	10.42%	0.59%
	55.61%	1.66%	19.14%	1.05%	36.47%	0.61%
	72.67%	1.59%	17.05%	1.11%	55.62%	0.48%
	89.98%	1.50%	19.85%	1.06%	70.13%	0.44%
	157.83%	1.58%	40.73%	1.02%	117.10%	0.56%
	385.81%	1.76%	77.95%	1.17%	307.86%	0.59%

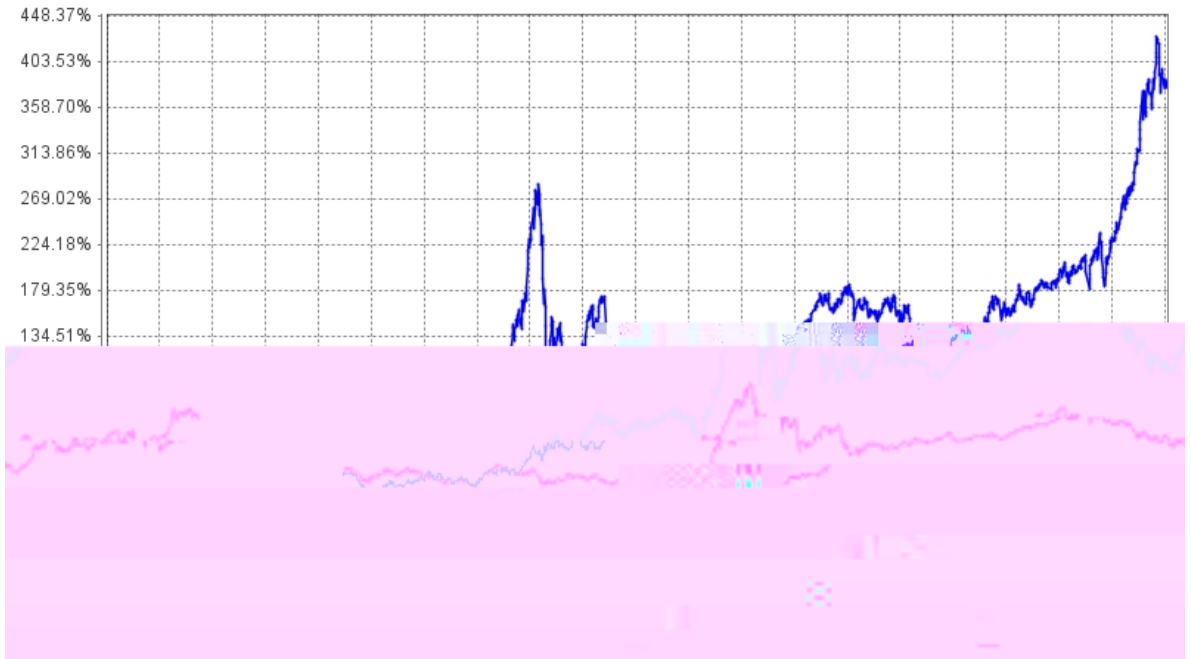
E

	18.60%	1.88%	8.08%	1.29%	10.52%	0.59%
	55.57%	1.66%	19.14%	1.05%	36.43%	0.61%

	72.99%	1.58%	17.05%	1.11%	55.94%	0.47%
	115.60%	1.54%	34.86%	1.13%	80.74%	0.41%

3.2.2

长信内需成长混合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



长信内需成长混合E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 2018 9 7
A E

2 A 2011 10 20 2020 9 30
 E 2018 9 7 2020 9 30
 3 6

§4

4.1

					2008 11
					2015 5 6
					2016 9 6
		2017 11 2	-	14	2016 9
					8

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

	A	2.556		3.408
	A	18.50%	E	2.404
	2.674		E	18.60%
	8.08%			

4.6

§5

5.1

			%
1		2,778,750,598.73	93.16
		2,778,750,598.73	93.16
2		-	-
3		17,954,028.00	0.60
		17,954,028.00	0.60
		-	-
4		-	-
5		-	-
6		-	-

		-	-
7		183,349,206.13	6.15
8		2,693,817.65	0.09
9		2,982,747,650.51	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		2,389,455,623.26	80.32
D		-	-
E		13,029.12	0.00
F		160,522.75	0.01
G		64,069.26	0.00
H		-	-
I		2,651,665.43	0.09
J		-	-
K		-	-
L		132,403,586.16	4.45
M		124,059,309.16	4.17
N		287,019.99	0.01
O		-	-
P		-	-
Q		129,610,640.34	4.36
R		45,133.26	0.00
S		-	-
		2,778,750,598.73	93.40

5.2.2

5.3

1	000596		1,070,737	232,114,366.86	7.80

2	600809		1,126,170	223,195,632.30	7.50
3	000858		980,100	216,602,100.00	7.28
4	600309		2,823,989	195,702,437.70	6.58
5	603369		4,107,802	182,468,564.84	6.13
6	600132		1,334,615	137,718,921.85	4.63
7	002027		16,406,888	132,403,586.16	4.45
8	300015		2,520,627	129,610,640.34	4.36
9	603259		1,220,476	123,878,314.00	4.16
10	603317		1,856,215	121,767,704.00	4.09

5.4

1			17,954,028.00		0.60
2			-		-
3			-		-
			-		-
4			-		-
5			-		-
6			-		-
7			-		-
8			-		-
9			-		-
10			17,954,028.00		0.60

5.5

1	019627	20	01	179,720	17,954,028.00	0.60

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		613,335.55
2		-
3		-
4		340,045.28
5		1,740,436.82
6		-
7		-
8		-
9		2,693,817.65

5.11.4

5.11.5

5.11.6

§6

	A	E
	1, 223, 651, 981. 09	2, 173, 628. 88
	203, 225, 617. 43	32, 937, 851. 68
:	284, 358, 798. 48	12, 421, 864. 04
"_"	-	-
	1, 142, 518, 800. 04	22, 689, 616. 52

§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

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2020 10 28