

2020 3

2020 9 30

2020 10 28

§1

2020 10 26

2020 7 1 2020 9 30

§2

	519967
	519967
	2015 5 6
	686,033,003.49
	1
	2
	3
	1
	" "

	2
	4
	()+ 1.5%

§3

3.1

	2020 7 1	2020 9 30
1.		34,437,567.94
2.		21,617,073.93
3.		0.0352
4.		866,383,210.89
5.		1.2629

1

2

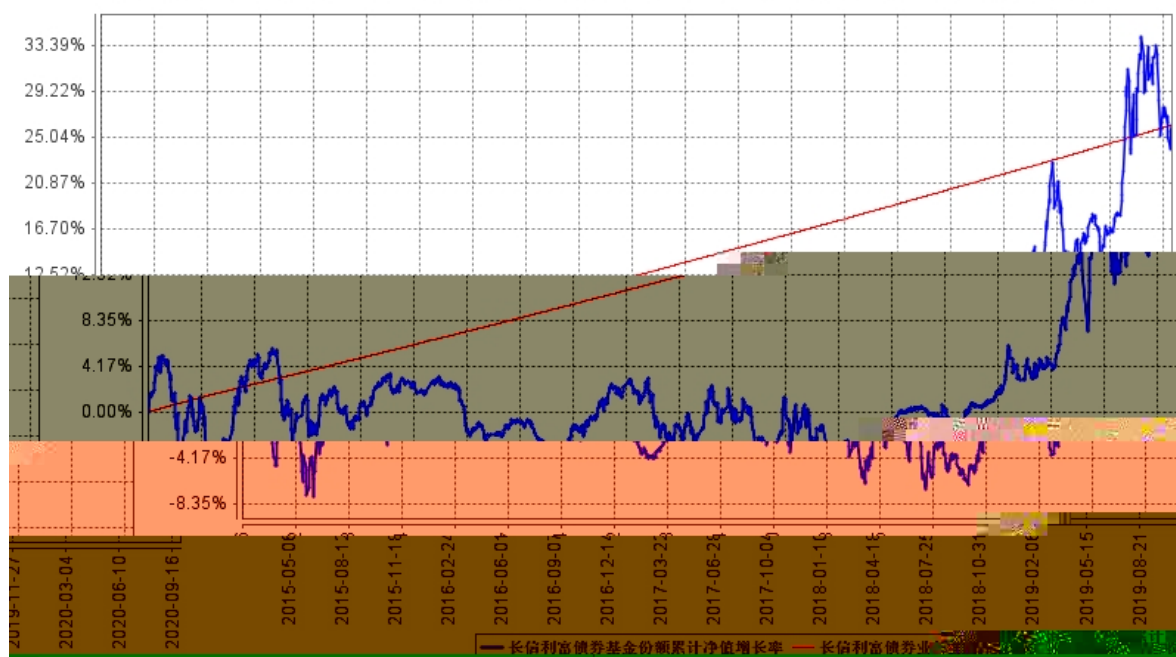
3.2

3.2.1

	5.90%	1.18%	1.08%	0.01%	4.82%	1.17%
	11.91%	0.93%	2.15%	0.01%	9.76%	0.92%
	22.59%	0.93%	4.33%	0.01%	18.26%	0.92%
	23.52%	0.72%	13.58%	0.01%	9.94%	0.71%
	30.17%	0.62%	23.69%	0.01%	6.48%	0.61%
	26.29%	0.65%	26.11%	0.01%	0.18%	0.64%

3.2.2

长信利富债券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 5 6 2020 9 30

2 6

					2017 5
--	--	--	--	--	--------

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

7

" " PPI " "

" "

5.2

5.2.1

			(%)
A		3,158,475.00	0.36
B		-	-
C		131,865,450.68	15.22
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		31,434,208.56	3.63
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		5,107,430.00	0.59
R		-	-
S		-	-
		171,565,564.24	19.80

5.2.2

5.3

1	002594		76,070	8,842,376.80	1.02
2	688561		78,476	7,765,984.96	0.90
3	603317		116,100	7,616,160.00	0.88
4	000596		34,700	7,522,266.00	0.87
5	688188		29,805	7,085,244.60	0.82
6	300124		120,700	6,988,530.00	0.81
7	601689		170,000	6,800,000.00	0.78
8	600570		68,300	6,733,697.00	0.78

9	600176		460,900	6,655,396.00	0.77
10	002493		348,000	6,528,480.00	0.75

5.4

1			63,099,837.00		7.28
2			-		-
3			-		-
			-		-
4			30,281,560.00		3.50
5			59,904,000.00		6.91
6			-		-
7			616,624,822.49		71.17
8			-		-
9			-		-
10			769,910,219.49		88.86

5.5

1	019627	20 01	631,630	63,099,837.00	7.28
2	042000337	20 CP001	300,000	29,961,000.00	3.46
3	012002741	20 SCP002	300,000	29,943,000.00	3.46
4	123064		236,332	27,362,518.96	3.16
5	110053		241,730	26,798,187.80	3.09

5.6

5.7

5.8

5.9**5.9.1****5.9.2****5.9.3****5.10****5.10.1****5.10.2****5.10.3**

1		147,010.19
2		-
3		-
4		2,105,884.27
5		3,182.50
6		-
7		-
8		-
9		2,256,076.96

5.10.4

			()	
1	110053		26,798,187.80	3.09
2	113013		24,576,790.80	2.84
3	113559		17,613,384.80	2.03
4	110066		11,812,064.60	1.36
5	123033		11,708,809.20	1.35

6	123046		11,432,594.81	1.32
7	113569		10,636,929.60	1.23
8	128102		10,419,593.58	1.20
9	128098		10,232,025.53	1.18
10	113571		7,275,000.00	0.84
11	128065		4,634,699.40	0.53
12	113543		2,996,400.00	0.35
13	113020		2,424,859.80	0.28
14	113032	20	2,103,976.80	0.24

5.10.5**5.10.6****§6**

	413,137,657.87
	526,390,778.98
:	253,495,433.36
"_"	-
	686,033,003.49

§7**7.1****7.2**

§8

8.1

20%

		20%					
	1	2020 7 1 2020 7 5	89,564,711.15	0.00	0.00	89,564,711.15	13.06%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

- 1
- 2
- 3

4

5

6

9.2

9.3

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2020 10 28