

2020 3

2020 9 30

2020 10 28

§1

2020 10 26

2020 7 1 2020 9 30

§2

	519951		
	2016 3 23		
	486,729,316.48		
	1	GDP	CPI
	M2		
	2		
	1		
	2		
	3		
	1		
	2		
	3		
	4		
	5		

	6		
	7		
	4		
	1		
	2		
	3		
	300	*50%+	*50%
	A	C	E
	CXLTA	-	-
	519951	007863	008071
	152,240,305.43	46,425,270.48	288,063,740.57

§3

3.1

	2020 7 1	2020 9 30	
	A	C	E
1	7,632,209.22	3,370,148.65	19,517,477.00
2	5,673,277.85	3,751,092.77	22,129,252.58
3	0.0495	0.0813	0.0768
4	222,439,605.09	67,468,375.95	413,435,777.34
5	1.4611	1.4533	1.4352

1

2

3.2

3.2.1

A

	6.05%	0.43%	4.89%	0.80%	1.16%	-0.37%
	9.40%	0.35%	11.41%	0.65%	-2.01%	-0.30%
	16.86%	0.31%	11.97%	0.68%	4.89%	-0.37%
	46.40%	0.55%	19.05%	0.66%	27.35%	-0.11%
	48.89%	0.46%	31.32%	0.58%	17.57%	-0.12%

C

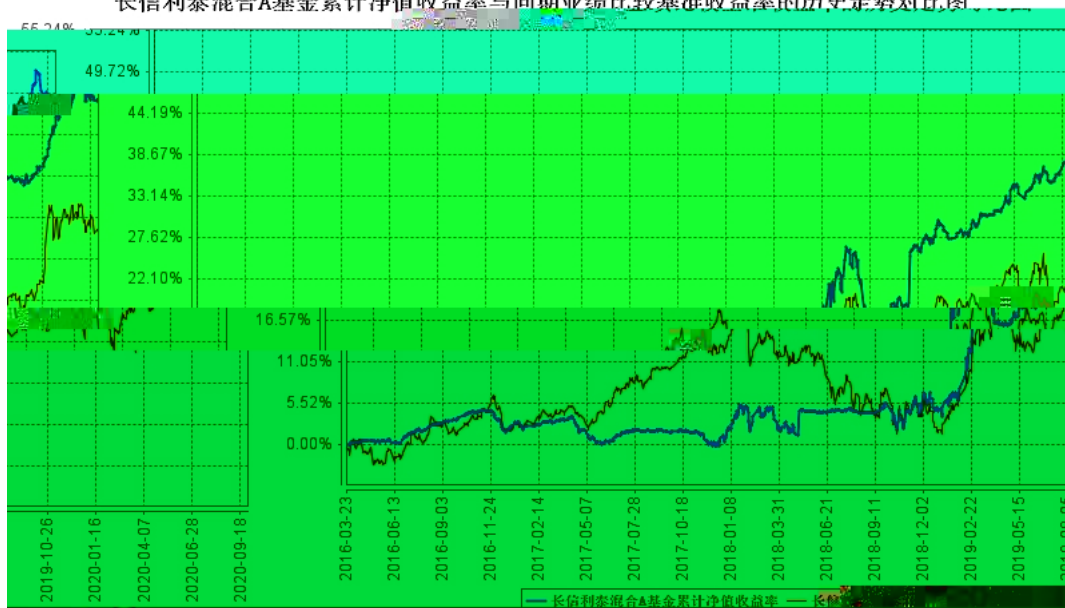
	6.03%	0.43%	4.89%	0.80%	1.14%	-0.37%
	9.35%	0.34%	11.41%	0.65%	-2.06%	-0.31%
	16.25%	0.30%	11.97%	0.68%	4.28%	-0.38%
	16.29%	0.30%	12.39%	0.66%	3.90%	-0.36%

E

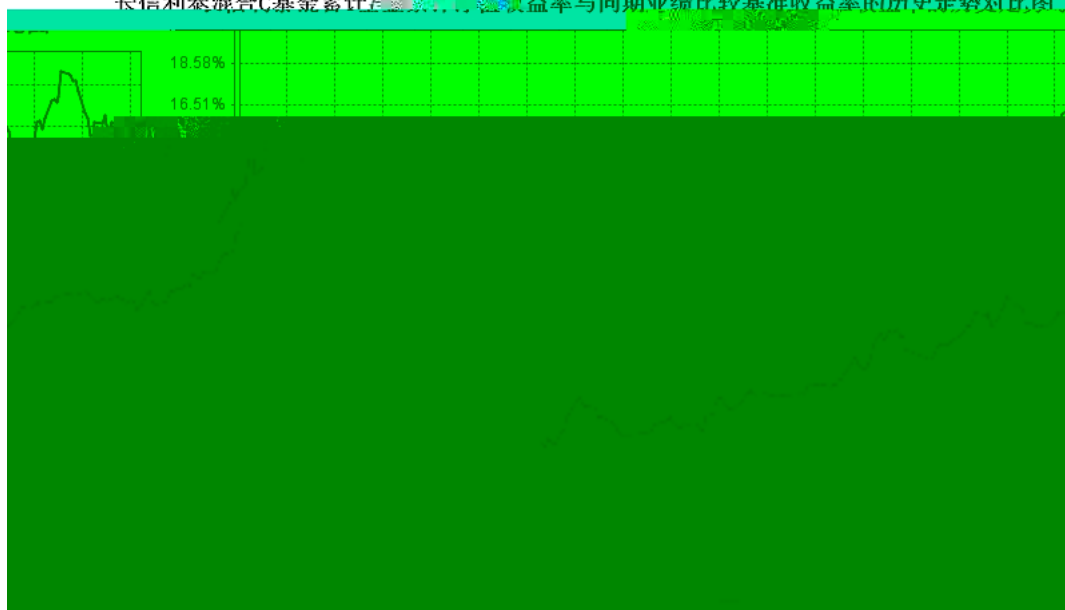
	5.65%	0.43%	4.89%	0.80%	0.76%	-0.37%
	8.59%	0.35%	11.41%	0.65%	-2.82%	-0.30%
	14.07%	0.31%	10.37%	0.70%	3.70%	-0.39%

3.2.2

长信利泰混合A基金累计净值收益率与同期业绩比较基准收益率的历史走势对比图



长信利泰混合C基金累计净值收益率与同期业绩比较基准收益率的历史走势对比图



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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

7.82% 300

10.17%

8.19%

5.6%

2020

4.5

	A	1.4611	1.4801
	6.05%	C	1.4533
1.4533		6.03%	E
	1.4352		5.65%
4.89%			

4.6**§5****5.1**

			%
1		154,686,783.66	21.22
		154,686,783.66	21.22
2		-	-
3		344,082,500.00	47.19
		344,082,500.00	47.19
		-	-
4		-	-
5		-	-
6		189,000,000.00	25.92
		-	-
7		35,156,957.82	4.82
8		6,200,769.06	0.85
9		729,127,010.54	100.00

5.2**5.2.1**

			(%)
A		-	-
B		-	-

C		139,030,063.94	19.77
D		-	-
E		13,029.12	0.00
F		3,788,440.03	0.54
G		9,762,653.36	1.39
H		-	-
I		1,990,387.63	0.28
J		-	-
K		-	-
L		-	-
M		14,813.40	0.00
N		57,307.34	0.01
O		-	-
P		-	-
Q		-	-
R		30,088.84	0.00
S		-	-
		154,686,783.66	21.99

5.2.2

5.3

1	600521		410,034	13,149,790.38	1.87
2	000858		57,000	12,597,000.00	1.79
3	600519		7,000	11,679,500.00	1.66
4	000333		159,100	11,550,660.00	1.64
5	600887		265,500	10,221,750.00	1.45
6	002352		120,000	9,744,000.00	1.39
7	600276		108,000	9,700,560.00	1.38
8	600176		640,000	9,241,600.00	1.31
9	600600		104,809	7,872,203.99	1.12
10	002940		130,000	7,248,800.00	1.03

5.4

1		5,994,000.00	0.85
2		-	-
3		88,458,000.00	12.58
		88,458,000.00	12.58
4		9,982,000.00	1.42
5		10,043,000.00	1.43
6		229,605,500.00	32.64
7		-	-
8		-	-
9		-	-
10		344,082,500.00	48.92

5.5

1	190215	19	15	600,000	58,476,000.00	8.31
2	101900721	19	MTN001	300,000	30,522,000.00	4.34
3	200201	20	01	300,000	29,982,000.00	4.26
4	101901190	19	MTN014	250,000	24,890,000.00	3.54
5	102000236	20	MTN004A	250,000	24,670,000.00	3.51

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		118,605.78
2		1,738,035.71
3		-
4		4,344,127.57
5		-
6		-
7		-
8		-
9		6,200,769.06

5.11.4

5.11.5**5.11.6****§6**

	A	C	E
	70,078,988.04	45,283,006.72	288,063,740.57
	82,623,625.32	1,142,263.76	-
:	462,307.93	-	-
"_"	-	-	-
	152,240,305.43	46,425,270.48	288,063,740.57

§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