

2020 3

2020 9 30

2020 10 28

§1

2020 10 26

2020 7 1 2020 9 30

§2

	519933
	519933
	2016 6 28
	1,216,746,775.04
	1
	2
	3
	" "

	4		
		× 90%+	800 × 10%

§3

3.1

	2020 7 1	2020 9 30
1.		21,297,562.64
2.		23,863,947.21
3.		0.0224
4.		1,448,397,169.52
5.		1.1904

1

2

3.2

3.2.1

	2.74%	0.43%	0.24%	0.15%	2.50%	0.28%
	6.60%	0.35%	1.21%	0.15%	5.39%	0.20%
	12.79%	0.35%	5.00%	0.14%	7.79%	0.21%
	35.25%	0.45%	15.81%	0.14%	19.44%	0.31%
	36.98%	0.38%	18.67%	0.13%	18.31%	0.25%

3.2.2

长信利发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 2016 6 28 2020 9 30

2 6

§4

4.1

		2019 5 16	-	7	2013
		2018 3 24	-	14	2006

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

10.17% 8.19% 5.6% 7.82% 300

2020

4.5

2.74% 1.1904 0.24% 1.3484

4.6

§5

5.1

			%
1		254,933,683.19	17.54
		254,933,683.19	17.54
2		-	-
3		1,161,486,088.45	79.91
		1,161,486,088.45	79.91
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		16,696,081.07	1.15
8		20,371,512.63	1.40
9		1,453,487,365.34	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		208,743,742.01	14.41
D		-	-
E		-	-
F		-	-
G		11,206,655.60	0.77
H		-	-
I		5,912,442.30	0.41
J		-	-
K		-	-
L		13,398,694.00	0.93
M		7,360,780.00	0.51
N		-	-

O		-	-
P		-	-
Q		8,311,369.28	0.57
R		-	-
S		-	-
		254,933,683.19	17.60

5.2.2

5.3

1	600519		12,800	21,356,800.00	1.47
2	000333		289,993	21,053,491.80	1.45
3	600887		430,000	16,555,000.00	1.14
4	600521		491,390	15,758,877.30	1.09
5	600176		1,000,063	14,440,909.72	1.00
6	603369		316,396	14,054,310.32	0.97
7	601888		60,100	13,398,694.00	0.93
8	000858		60,000	13,260,000.00	0.92
9	000596		58,406	12,661,252.68	0.87
10	002352		138,013	11,206,655.60	0.77

5.4

1		19,897,570.00	1.37
2		-	-
3		523,873,326.80	36.17
		523,873,326.80	36.17
4		117,506,748.80	8.11
5		79,881,500.00	5.52
6		340,047,500.00	23.48
7		80,279,442.85	5.54
8		-	-
9		-	-
10		1,161,486,088.45	80.19

5.5

1	200211	20	11	2,500,000	247,675,000.00	17.10
2	200203	20	03	700,000	69,265,000.00	4.78
3	190214	19	14	530,000	52,788,000.00	3.64
4	200201	20	01	400,000	39,976,000.00	2.76
5	102001239	20	MTN008A	400,000	39,456,000.00	2.72

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		135,131.69
2		3,528,444.36
3		-
4		16,540,760.88
5		167,175.70
6		-
7		-
8		-
9		20,371,512.63

5.10.4

			()	
1	113504		6,572,798.40	0.45
2	128017		6,159,330.75	0.43
3	113545		5,825,210.00	0.40
4	132018	G EB1	5,810,000.00	0.40
5	113562		4,617,640.00	0.32
6	110060		3,740,587.20	0.26
7	110053		2,217,200.00	0.15

5.10.5**5.10.6****§6**

	907,663,429.31
	332,878,753.03
:	23,795,407.30
"_"	-
	1,216,746,775.04

§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