

2021 4

2021 12 31

2022 1 24

	2		
	3		
	3		
	4		
	5		
		QDI I	
	A		
		*40%+	300
	*50%+		*10%
		A	C

		-
	519959	013488
	72,460,196.87	24,233,369.69

§3

3.1

	2021 10 1	2021 12 31
	A	C
1	-392,058.10	298,167.75
2	-457,683.43	-992,896.63
3	-0.0057	-0.0487
4	147,298,286.08	49,175,143.15
5	2.0328	2.0292

1

2

3.2

3.2.1

A

	-0.77%	1.05%	0.38%	0.45%	-1.15%	0.60%
	-16.91%	1.38%	-4.19%	0.60%	-12.72%	0.78%
	-14.75%	1.61%	-3.12%	0.67%	-11.63%	0.94%
	143.22%	1.52%	39.87%	0.75%	103.35%	0.77%
	159.70%	1.37%	37.42%	0.71%	122.28%	0.66%
	137.62%	1.49%	20.09%	0.83%	117.53%	0.66%

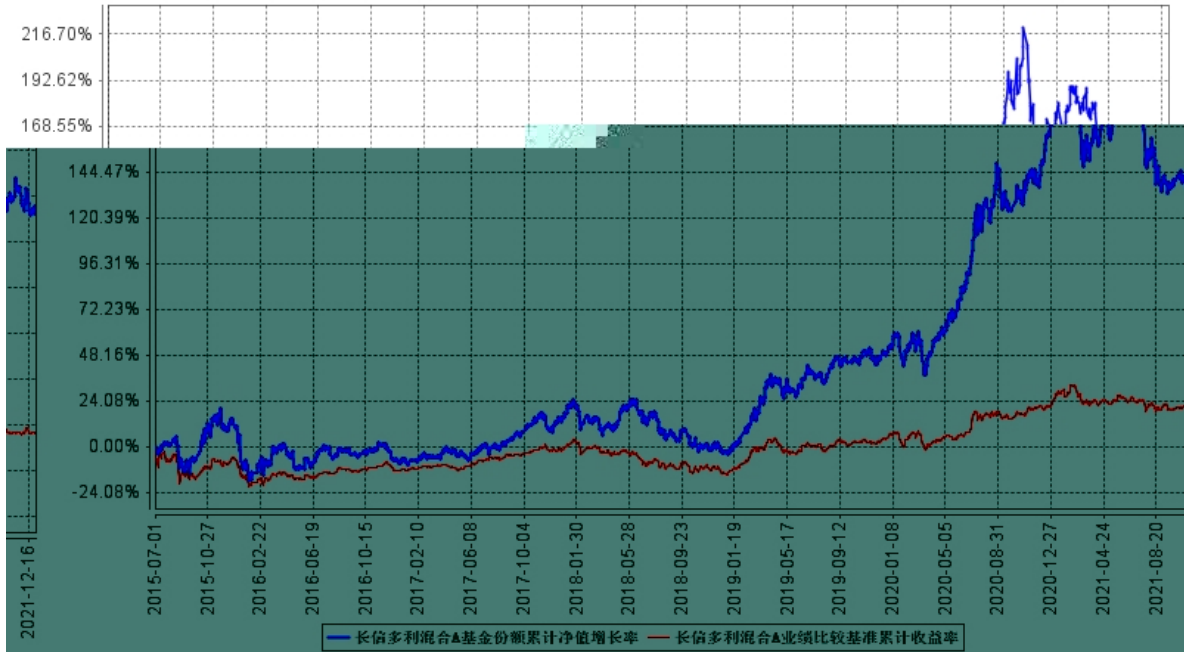
C

	-0.91%	1.05%	0.38%	0.45%	-1.29%	0.60%
	1.42%	1.09%	-0.28%	0.48%	1.70%	0.61%

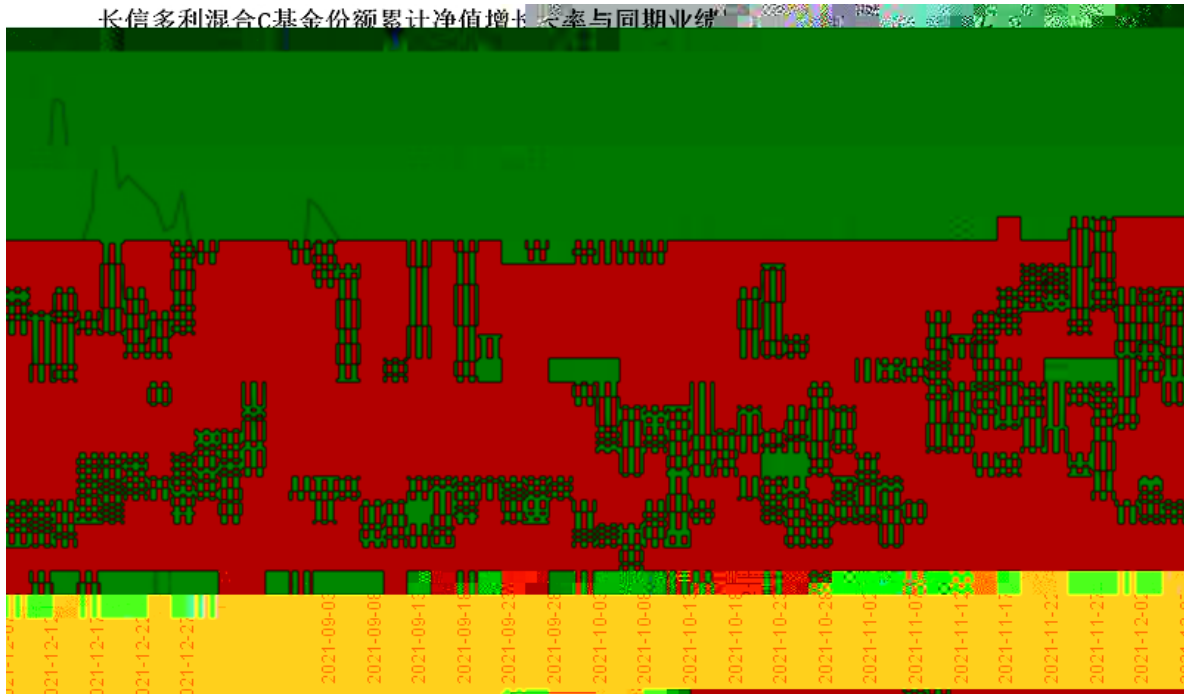
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3.2.2

长信多利混合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



长信多利混合C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 2021 9 3

A C

2 A 2015 7 1 2021 12 31 C

2021 9 3 2021 12 31

3

6

§4

4.1

		2021 7 6	-	8	2013 7 2015 5 2015 6 2017 4 2017 5

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

1 A
2
VS VS
3

2022

4.5

2021	12	31	A	2.0328	2.2428
		A	-0.77%		0.38%
C		2.0292	2.0292		C
-0.91%			0.38%		

4.6

§5

5.1

			%
1		177,700,958.96	88.65
		177,700,958.96	88.65
2		-	-
3		10,007,000.00	4.99
		10,007,000.00	4.99
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		12,444,049.98	6.21
8		300,338.35	0.15
9		200,452,347.29	100.00

12,460,158.59

6.34%

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		131,765,111.18	67.07
D		-	-
E		4,713.80	0.00
F		11,491.92	0.01
G		4,112,320.00	2.09
H		-	-
I		1,761,218.88	0.90
J		-	-
K		-	-

L		16,368,751.00	8.33
M		5,358,178.95	2.73
N		-	-
O		-	-
P		-	-
Q		5,850,600.00	2.98
R		8,414.64	0.00
S		-	-
		165,240,800.37	84.10

5.2.2

A		-	-
B		5,350,439.81	2.72
C		1,930,844.16	0.98
D		-	-
E		-	-
F		5,178,874.62	2.64
G		-	-
H		-	-
I		-	-
J		-	-
K		-	-
		12,460,158.59	6.34

5.3

5.3.1

1	603392		56,300	12,470,450.00	6.35
2	000423		239,100	11,656,125.00	5.93
3	603486		66,800	10,083,460.00	5.13
4	688696		16,905	9,331,560.00	4.75
5	300894		189,380	9,311,814.60	4.74
6	600060		678,900	9,131,205.00	4.65
7	601888		41,300	9,061,633.00	4.61
8	603187		190,700	9,048,715.00	4.61
9	600132		54,000	8,171,280.00	4.16
10	688050		37,370	7,856,295.10	4.00

5.4

1		-	-
2		-	-
3		10,007,000.00	5.09
		10,007,000.00	5.09
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		10,007,000.00	5.09

5.5

1	210206	21	06	100,000	10,007,000.00 5.09

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		90,944.67
2		-
3		-
4		175,961.84
5		33,431.84
6		-
7		-
8		300,338.35

5.11.4**5.11.5****5.11.6****§6**

	A	C
	90,718,211.77	13,751,369.20
	2,835,092.13	10,497,222.33
:	21,093,107.03	15,221.84
"_"	-	-
	72,460,196.87	24,233,369.69

§7

7.1

	35,859,228.91
/	0.00
/	14,400,000.00
	21,459,228.91
%	22.19

7.2

1	2021 11 8	1,516,279.66	3,167,356.58	0.00%	
2	2021 11 8	12,883,720.34	26,845,521.41	0.25%	
		14,400,000.00	30,012,877.99		

§8

8.1

20%

		20%					
	1	2021 10 1 2021 12 31	35,859,228.91	0.00	14,400,000.00	21,459,228.91	22.19%
	-	-	-	-	-	-	-
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

2022 1 24