

2022 1

2022 3 31

2022 4 22

§ 1

2022 4 20

2022 1 1 2022 3 31

§ 2

	519959
	2015 7 1
	90,197,511.32
	1
	300
	PE
	2
	1
	" "

	2		
	3		
	3		
	4		
	5	QDII	A
		*40%+ 300	*50%+
			*10%
		A	C
			-
		519959	013488
		70,991,528.83	19,205,982.49

§ 3

3.1

	2022 1 1	-2022 3 31
	A	C
1.	-19,888,693.52	-6,493,222.20
2.	-30,870,509.86	-10,642,607.37
3.	-0.4305	-0.4584
4.	113,820,004.91	30,692,780.14
5.	1.6033	1.5981

1

2

3.2

3.2.1

A

	-21.13%	1.75%	-7.96%	0.93%	-13.17%	0.82%
	-21.73%	1.44%	-7.61%	0.72%	-14.12%	0.72%
	-28.09%	1.46%	-10.06%	0.68%	-18.03%	0.78%
	43.39%	1.54%	9.87%	0.75%	33.52%	0.79%
	99.59%	1.41%	23.39%	0.73%	76.20%	0.68%
	87.42%	1.50%	10.53%	0.84%	76.89%	0.66%

C

	-21.24%	1.75%	-7.96%	0.93%	-13.28%	0.82%
	-21.96%	1.44%	-7.61%	0.72%	-14.35%	0.72%

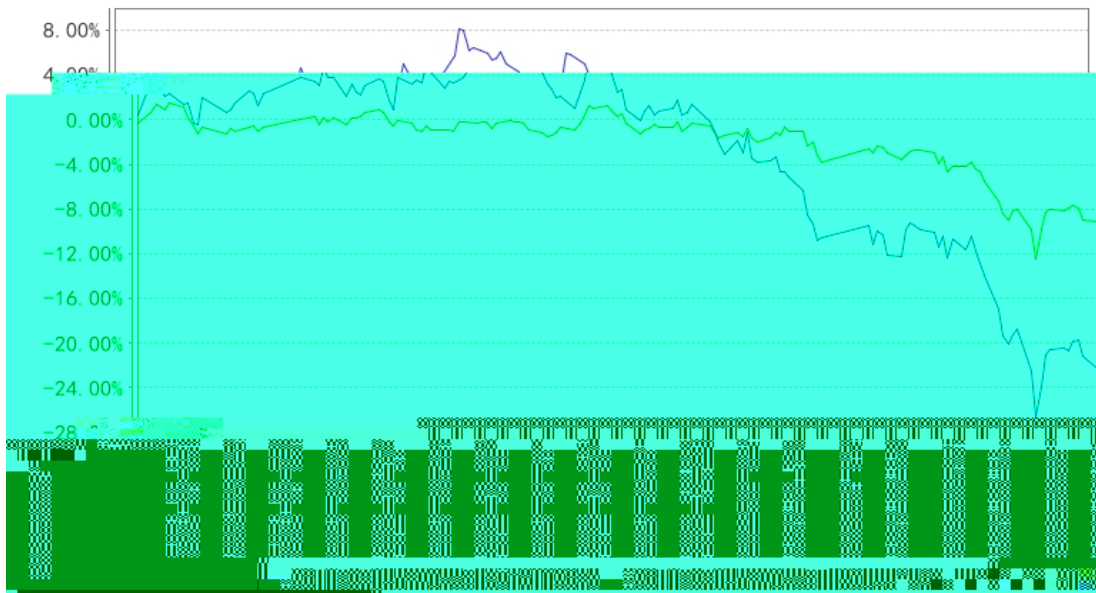
	-20.12%	1.41%	-8.22%	0.70%	-11.90%	0.71%
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3.2.2

长信多利混合A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 2022 3 31 C

2021 9 3 2022 3 31

3 6

§ 4

4.1

		2013 7	2015 5		2015
		6	2017 4		
		2021 7 6	-	9	2017 5

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

1

2

3

3

4.5

2022 3 31 , A 1.6033 , 1.8133
A -21.13%, -7.96%
C 1.5981 , 1.5981 , C
-21.24%, -7.96%

4.6

§ 5

5.1

			%
1		123,000,590.82	84.45
		123,000,590.82	84.45
2		-	-
3		10,237,769.86	7.03
		10,237,769.86	7.03
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		12,360,630.03	8.49
8		52,419.41	0.04
9		145,651,410.12	100.00

20,444,872.74

14.15%

5.2

5.2.1

			%
A		-	-
B		-	-
C		88,466,961.95	61.22
D		-	-
E		-	-
F		7,780.41	0.01
G		-	-
H		-	-
I		1,629,555.40	1.13
J		-	-
K		-	-
L		9,954,683.00	6.89
M		7,145.32	0.00

N		-	-
O		-	-
P		-	-
Q		2,489,592.00	1.72
R		-	-
S		-	-
		102,555,718.08	70.97

5.2.2

		%
	-	-
	16,590,588.27	11.48
	-	-
	-	-
	-	-
	3,854,284.47	2.67
	-	-
	-	-
	-	-
	-	-
	-	-
	20,444,872.74	14.15

5.3

5.3.1

				%
1	603392	48,700	13,538,600.00	9.37
2	603486	66,800	7,258,488.00	5.02
3	688696	19,005	7,073,470.95	4.89
4	300894	208,380	6,870,288.60	4.75
5	601888	41,300	6,788,481.00	4.70
6	000423	186,000	6,305,400.00	4.36
7	600132	54,000	5,790,420.00	4.01
8	603908	164,800	5,779,536.00	4.00
9	000999	127,400	5,778,864.00	4.00
10	600060	484,100	5,388,033.00	3.73

5.4

			%

1		-	-
2		-	-
3		10,237,769.86	7.08
		10,237,769.86	7.08
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		10,237,769.86	7.08

5.5

						%
1	210206	21 06	100,000	10,237,769.86		7.08

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

2022 3 21

2022 8

EAST

90

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

EAST

440

5.11.2

5.11.3

1		41,117.96
2		-
3		-
4		-
5		11,301.45
6		-
7		-
8		52,419.41

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	72,460,196.87	24,233,369.69
	1,944,141.47	937.34
:	3,412,809.51	5,028,324.54
" -"	-	-
	70,991,528.83	19,205,982.49

§ 7

7.1

	A	C
	21,459,228.91	-
/	0.00	-
/	0.00	-
	21,459,228.91	-
%	23.79	-

7.2

§ 8

8.1

20%

							%
	20%						
1	2022 1 1 2022 3 31	21,459,228.91	0.00	0.00	21,459,228.91		23.79
1							
2							
3							

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2022 4 22