

30

2022 1

2022 3 31

2022 4 22

§ 1

2022 4 20

2022 1 1 2022 3 31

§ 2

	30
	013236
	2021 9 9
	1,642,306,497.14
	1 *80%+ *20%

	30	30
	A	C
	013236	013237
	235,640,889.21	1,406,665,607.93

§ 3

3.1

	2022 1 1	-2022 3 31
	30 A	30 C
1.	1,536,719.29	6,091,945.41
2.	1,665,237.13	6,282,905.14
3.	0.0114	0.0103
4.	242,144,452.58	1,444,004,837.02
5.	1.0276	1.0265

1

2

3.2

3.2.1

	30 A			30 C		
	1.22%	0.03%	0.60%	0.01%	0.62%	0.02%
	2.70%	0.03%	1.17%	0.01%	1.53%	0.02%
	2.76%	0.03%	1.27%	0.01%	1.49%	0.02%

30

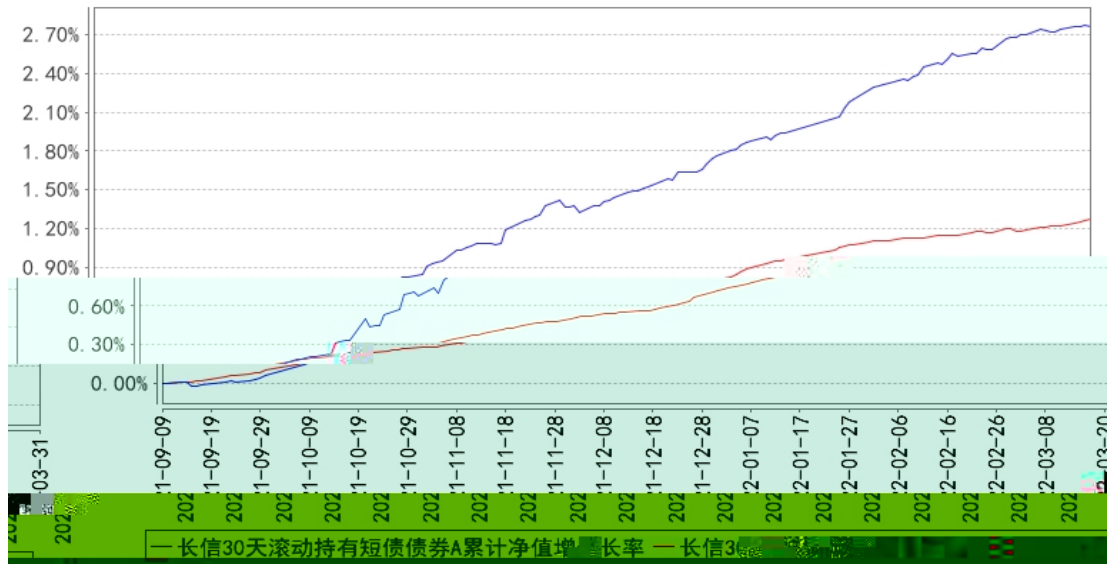
C

3 12

	1.16%	0.03%	0.60%	0.01%	0.56%	0.02%
	2.61%	0.03%	1.17%	0.01%	1.44%	0.02%
	2.65%	0.03%	1.27%	0.01%	1.38%	0.02%

3.2.2

长信30天滚动持有短债债券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



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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2022	1	MLF	OMO	10BP	1
2.7%	1		6	12	

2

4BP

1Y

4BP

2022

3

4.5

2022	3	31	30	A	1.0276	
1.0276			30	A	1.22%	30
	C		1.0265	1.0265		30
	C		1.16%		0.60%	

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,648,687,465.30	96.34
		1,648,687,465.30	96.34
		-	-
4		-	-

5		-	-
6		15,004,835.64	0.88
		-	-
7		4,111,069.99	0.24
8		43,594,914.41	2.55
9		1,711,398,285.34	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		102,394,887.68	6.07
		102,394,887.68	6.07
4		238,191,706.10	14.13
5		870,837,561.36	51.65
6		437,263,310.16	25.93
7		-	-
8		-	-
9		-	-
10		1,648,687,465.30	97.78

5.5

					%
1	012280423	22 SCP004	700,000	70,291,315.07	4.17
2	1382138	13 MTN1	1,500,000	61,607,613.70	3.65
3	012280384	22 SCP001	600,000	60,243,057.53	3.57
4	012281007	22 SCP004	600,000	60,047,342.47	3.56
5	101656012	16 MTN001	500,000	50,192,687.67	2.98

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

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. 10. 2

5. 10. 3

1		60,058.48
2		-
3		-
4		-
5		43,534,855.93
6		-
7		-
8		43,594,914.41

5.10.4

5.10.5

5.10.6

§ 6

	30 A	30 C
	90,886,276.40	185,156,414.71
	186,583,961.27	1,515,774,950.32
:	41,829,348.46	294,265,757.10
" -"	-	-
	235,640,889.21	1,406,665,607.93

§ 7

7.1

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2 30

3 30

4 30

5

6

9.2

9.3

2022 4 22