

2022 2

2022 6 30

2022 7 21

§ 3

3.1

	2022 4 1 -2022 6 30
1.	-14,462,089.17
2.	34,243,044.11
3.	0.0878
4.	402,052,738.59
5.	1.0342

1

2

3.2

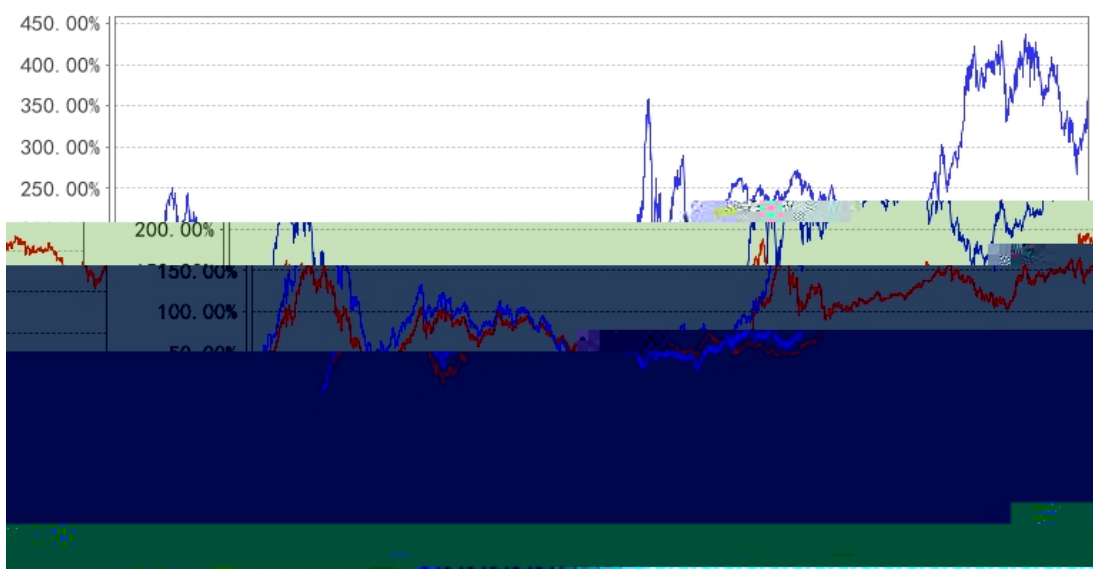
3.2.1

	9.31%	1.68%	4.78%	1.00%	4.53%	0.68%
	-7.70%	1.71%	-5.73%	1.02%	-1.97%	0.69%
	-13.87%	1.66%	-8.54%	0.87%	-5.33%	0.79%
	51.32%	1.47%	17.34%	0.89%	33.98%	0.58%
	33.60%	1.38%	24.76%	0.89%	8.84%	0.49%

	361.33%	1.63%	186.87%	13.67%	174.46%	-12.04%
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3.2.2

长信增利动态策略混合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 2006 11 9 2022 6 30

2 6

§ 4

4.1

		2021 1 18	-	8	2016

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2022 6 30

1.0342

3.0120

9.31%

4.78%

4.6

§ 5

5.1

			%
1		378,091,657.72	92.81
		378,091,657.72	92.81
2		-	-
3		18,865,370.70	4.63
		18,865,370.70	4.63
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		10,186,342.28	2.50
8		246,987.74	0.06
9		407,390,358.44	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		258,988,046.97	64.42
D		-	-
E		-	-
F		17,007.96	0.00
G		24,798,904.72	6.17
H		16,493,670.00	4.10
I		155,532.68	0.04
J		13,523,044.00	3.36
K		-	-
L		10,974.77	0.00
M		48,330,794.34	12.02
N		146,390.04	0.04
O		-	-
P		-	-
Q		13,630,297.24	3.39
R		1,996,995.00	0.50
S		-	-
		378,091,657.72	94.04

5.2.2

5.3

5.3.1

					%
1	603259		189,020	19,656,189.80	4.89
2	600765		534,520	17,200,853.60	4.28

3	603456		316,400	16,357,880.00	4.07
4	605123		113,800	16,013,936.00	3.98
5	002459		197,000	15,543,300.00	3.87
6	002049		81,654	15,491,396.88	3.85
7	000915		348,100	14,393,935.00	3.58
8	600456		237,900	14,131,260.00	3.51
9	688008		231,055	13,997,311.90	3.48
10	688202		39,884	13,545,005.24	3.37

5.4

					%
1			18,865,370.70		4.69
2			-		-
3			-		-
			-		-
4			-		-
5			-		-
6			-		-
7			-		-
8			-		-
9			-		-
10			18,865,370.70		4.69

5.5

						%
1	019641	20	11	184,180	18,865,370.70	4.69

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		240,073.92

2		-
3		-
4		-
5		6,913.82
6		-
7		-
8		246,987.74

5.11.4

5.11.5

5.11.6

§6

	391,233,351.10
	1,423,743.89
	3,914,684.66
" - "	-
	388,742,410.33

§7

7.1

	460,529.66
/	0.00
/	0.00
	460,529.66
%	0.12

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

2022 7 21