

2022 LOF
2

2022 6 30

2022 7 21

§ 1

2022 7 19

2022 4 1 2022 6 30

§ 2

	LOF	
	163001	
	2015 7 20	
	139,308,855.65	
	× 40%	× 60%+
	LOF A	LOF C

	LOF	-
	163001	013154
	138,344,629.83	964,225.82

§ 3

3.1

	2022 4 1	-2022 6 30
	LOF A	LOF C
1.	-27,386,864.97	-188,784.53
2.	-17,140,274.31	-176,260.55
3.	-0.1218	-0.1785
4.	237,431,167.70	1,649,371.65
5.	1.716	1.711

1

2

3.2

3.2.1

LOF A

	-6.74%	1.97%	-0.22%	1.03%	-6.52%	0.94%
	-20.56%	2.14%	-8.23%	1.11%	-12.33%	1.03%
	-36.35%	2.18%	-18.99%	1.06%	-17.36%	1.12%
	74.39%	1.95%	19.45%	1.00%	54.94%	0.95%

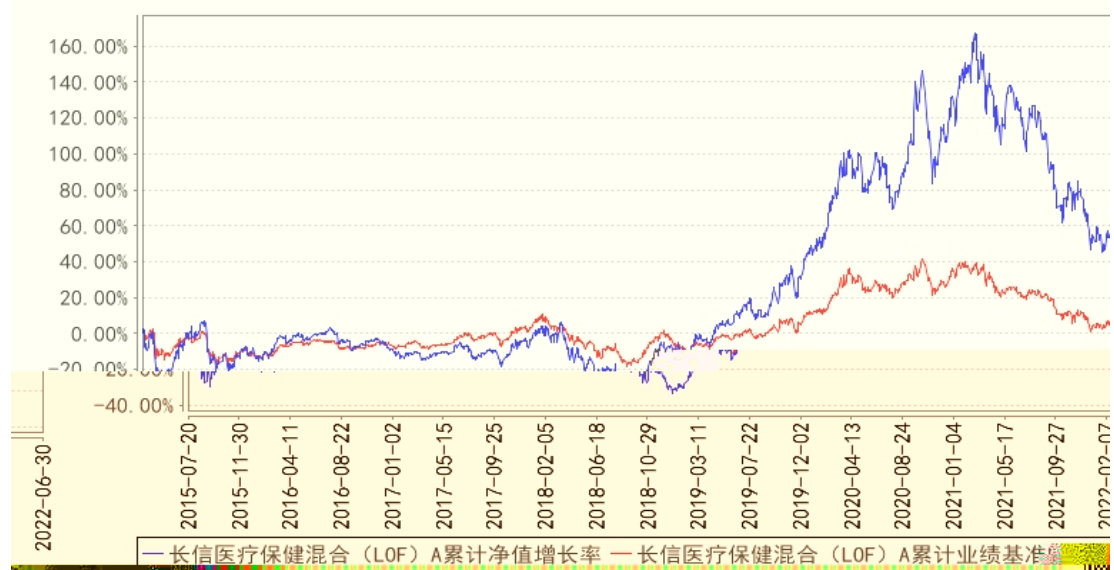
	87.13%	1.83%	16.86%	0.97%	70.27%	0.86%
	67.74%	1.83%	11.94%	1.00%	55.80%	0.83%

L0F C

	-6.81%	1.97%	-0.22%	1.03%	-6.59%	0.94%
	-20.68%	2.14%	-8.23%	1.11%	-12.45%	1.03%
	-28.14%	2.08%	-13.96%	1.01%	-14.18%	1.07%

3.2.2

长信医疗保健混合(L0F) 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



4.3.2

5%

4.4

A

IVD

“ ”

4.5

2022 6 30 , LOF A 1.716 ,
2.256 , LOF A -6.74% LOF
C 1.711 , 1.711 , LOF C
-6.81%, -0.22%

4.6

§ 5

5.1

			%
1		224,621,510.92	93.51
		224,621,510.92	93.51
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		15,192,446.56	6.32
8		385,877.39	0.16
9		240,199,834.87	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		182,230,711.96	76.22
D		-	-
E		-	-
F		11,014.38	0.00
G		-	-
H		-	-
I		100,214.05	0.04
J		-	-
K		-	-
L		7,119.61	0.00

M		31,660,104.42	13.24
N		86,576.48	0.04
O		-	-
P		-	-
Q		10,525,770.02	4.40
R		-	-
S		-	-
		224,621,510.92	93.95

5.2.2

5.3

5.3.1

					%
1	603456		358,877	18,553,940.90	7.76
2	688202		50,120	17,021,253.20	7.12
3	300363		208,800	16,284,312.00	6.81
4	002821		55,800	16,126,200.00	6.75
5	603392		101,820	15,812,646.00	6.61
6	603259		138,868	14,440,883.32	6.04
7	300122		128,800	14,298,088.00	5.98
8	300171		338,800	11,488,708.00	4.81
9	300896		18,862	11,317,388.62	4.73
10	300482		268,800	10,942,848.00	4.58

5.4

5.5

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		40,359.15
2		-
3		-
4		-
5		345,518.24
6		-
7		-
8		385,877.39

5.11.4

5.11.5

5.11.6

§ 6

	LOF A	LOF C
	138,930,350.14	1,307,235.99
	20,108,703.52	1,413,458.43
:	20,694,423.83	1,756,468.60
" -"	-	-
	138,344,629.83	964,225.82

§ 7

7.1

	LOF A	LOF C
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	0.00	0.00
/	90,876.78	0.00
/	0.00	0.00
	90,876.78	0.00
%	0.07	0.00

7.2

			()	()	(%)
1		2022-06-06	90,876.78	137,498.74	0.60
			-	-	

2016 1 13

0.60%

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

LOF

3

LOF

4

LOF

5

6

9.2

9.3

:

2022 7 21