

2022 2

2022 6 30

2022 7 21

§ 1

2022 7 19

2022 4 1 2022 6 30

§ 2

	QDII
	004998
	004998
	2017 12 11
	52,906,360.39
	(Barclay Global Aggregate Index)*70%+ *30%

	Brown Brothers Harriman & Co.

1	004999		
2		1.0850	20,219,253.54
	0.1617	32,687,106.85	

§ 3

3.1

	2022 4 1 -2022 6 30
1.	2,192,239.07
2.	3,102,991.52
3.	0.0654
4.	57,402,148.61
5.	1.0850

1

2

3.2

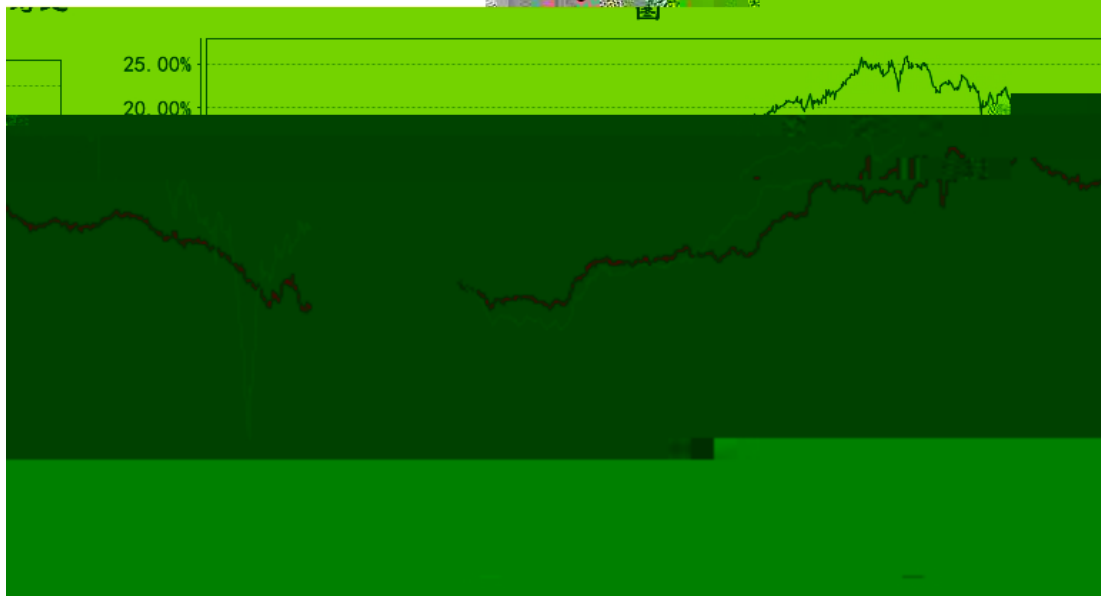
3.2.1

	6.48%	0.84%	-2.01%	0.50%	8.49%	0.34%
	-1.34%	1.23%	-6.52%	0.40%	5.18%	0.83%
	-12.00%	0.94%	-7.98%	0.32%	-4.02%	0.62%
	-2.39%	0.59%	-7.13%	0.28%	4.74%	0.31%
	8.50%	0.49%	0.33%	0.26%	8.17%	0.23%

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3.2.2

长信全球债券 (QDII) 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



1 2017 12 11 2022 6 30
 2 6

§ 4

4.1

	100	2020 1	-	7	2016 4
		2			100

1

2

4.2

4.3

4.4

4.4.1

4.4.2

5%

4.5

4.5.1

6

3.5%

6 ISM PMI 53.0

49.2

5

0.4%

3.5% 6

50.2

3.5% 4.0%

4

4.5.2

2022 6 30

1.0850

1.0850

0.1617

0.1617

6.48%

-2.01%

4.6

2022 3 11 2022 4 14

2022 4 15

§ 5

5.1

			%
1		5,101,553.52	7.96
		5,101,553.52	7.96
		-	-
		-	-
		-	-
2		-	-
3		49,271,993.24	76.87
		49,271,993.24	76.87
		-	-
4		-	-
		-	-
		-	-
		-	-
		-	-
5		-	-
		-	-
6		-	-
7		9,611,005.12	14.99
8		113,409.50	0.18
9		64,097,961.38	100.00

5.2

		%
	5,101,553.52	8.89
	5,101,553.52	8.89

5.3

		(%)
	-	-
	1,286,963.12	2.24

	-	-
	-	-
	-	-
	424,516.32	0.74
	-	-
	-	-
	394,003.14	0.69
	-	-
	2,996,070.94	5.22
	5,101,553.52	8.89

(GICS)

5.4

5.4.1

	()	()			()		(%)
1	COUNTRY GARDEN SERVICES		6098 HK		56,000	1,673,777.87	2.92
2	CIFI HOLDINGS GROUP CO LTD		884 HK		287,200	967,705.64	1.69
3	TENCENT HOLDINGS LTD		700 HK		1,300	394,003.14	0.69
4	HUAZHU GROUP LTD		1179 HK		15,000	389,966.64	0.68
5	REMEGEN CO LTD-H		9995 HK		10,000	375,856.01	0.65
6	POP MART INTERNATIONAL		9992 HK		11,000	356,528.71	0.62

	GROUP						
7	GREENTOWN CHINA HOLDINGS		3900 HK		25,500	354,587.43	0.62
8	JD.COM INC - CL A		9618 HK		1,252	270,672.42	0.47
9	TRIP.COM GROUP LTD		9961 HK		1,400	265,314.15	0.46
10	GENSCRIPT BIOTECH CORP		1548 HK		2,000	48,660.31	0.08

5.5

			%
AAA+ AAA-		4,117,225.46	7.17
AA+ AA-		-	-
A+ A-		1,142,387.26	1.99
BBB+ BBB-		13,374,150.60	23.30
BB+ BB-		12,304,656.20	21.44
B+ B-		5,302,495.93	9.24
CCC+ CCC		-	-
		13,031,077.79	22.70

5.6

					%
1	XS2098347821	LVGEM 12 03/10/23	7,718,110	5,302,495.93	9.24
2	XS2019888531	GSHI AV 3 7/8 07/05/22	4,697,980	4,786,134.97	8.34
3	XS2014270701	SHGUOH 4.37	4,026,840	4,117,341.01	7.17

		07/09/22			
4	US912828X082	T 2 07/31/22	4,026,840	4,062,322.64	7.08
5	019666	22 01	4,000,000	4,044,893.15	7.05

ISIN

5.7

5.8

5.9

5.10

5.10.1

5.10.2

5.10.3

1		1,487.37
2		-
3		45,959.50
4		-
5		65,962.63
6		-
7		-

8		113,409.50
---	--	------------

5.10.4

				%
1	XS2352395748	PHABEI 0 06/18/26	1,196,535.24	2.08
2	XS2333568751	MEITUA 0 04/27/27	1,177,877.55	2.05
3	XS2269112863	XIAOMI 0 12/17/27	1,119,716.55	1.95

5.10.5**5.10.6****§ 6**

	44,164,431.65
	20,818,437.61
	12,076,508.87
" - "	-
	52,906,360.39

§ 7**7.1****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