

2022 3

2022 9 30

2022 10 26

## § 1

2022 10 24

2022 7 1 2022 9 30

## § 2

	004608		
	2017 12 7		
	41,823,982.47		
	GDP	CPI	M2
		*70%+	300 *30%
		A	C
	004608		004609
	39,169,797.65		2,654,184.82

## § 3

## 3.1

	2022 7 1	-2022 9 30
	A	C
1.	211,539.70	11,688.14
2.	-1,672,373.14	-115,179.91
3.	-0.0427	-0.0428
4.	52,824,292.16	3,585,737.41
5.	1.3486	1.3510

1

2

## 3.2

## 3.2.1

A

	-3.07%	0.68%	-3.75%	0.27%	0.68%	0.41%
	-3.37%	0.65%	-1.15%	0.35%	-2.22%	0.30%
	-6.07%	0.58%	-3.76%	0.35%	-2.31%	0.23%
	17.89%	0.47%	10.46%	0.37%	7.43%	0.10%
	37.29%	0.39%	18.70%	0.38%	18.59%	0.01%

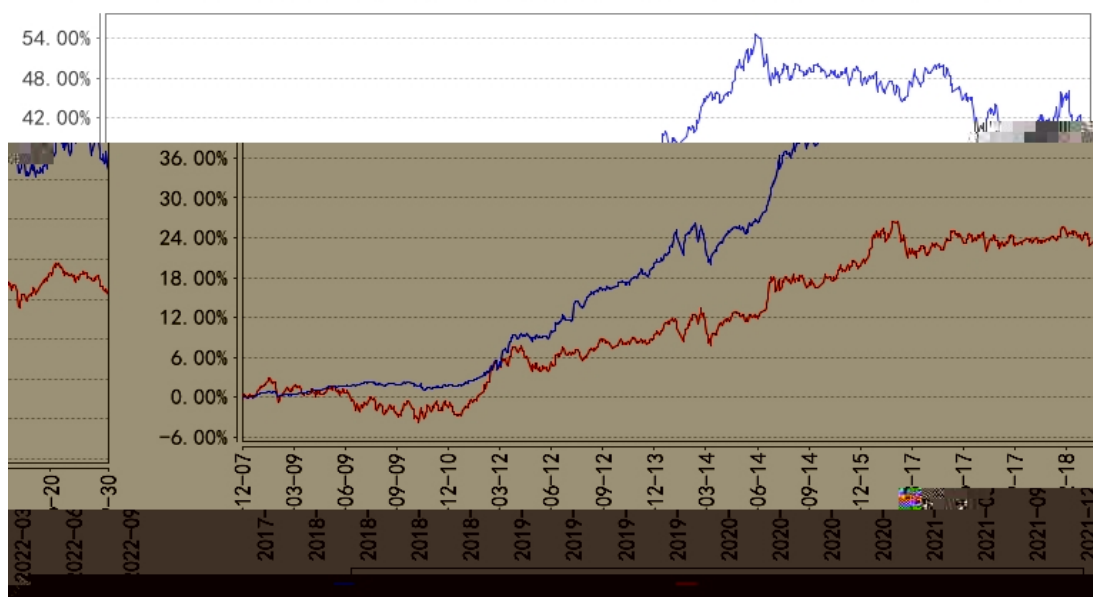
C

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

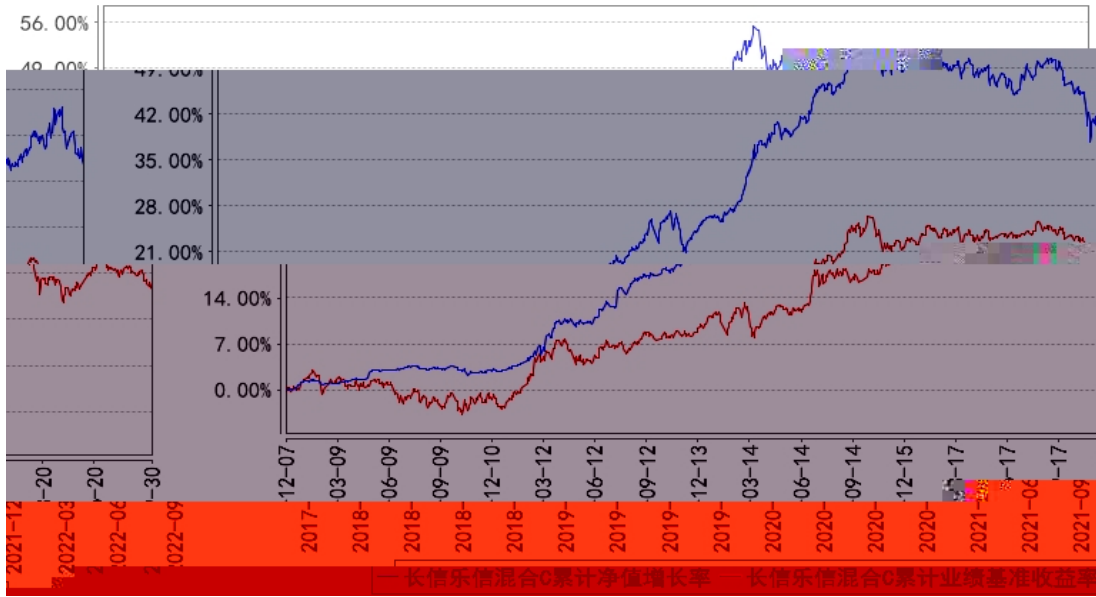
	-3.13%	0.68%	-3.75%	0.27%	0.62%	0.41%
	-3.49%	0.65%	-1.15%	0.35%	-2.34%	0.30%
	-6.30%	0.58%	-3.76%	0.35%	-2.54%	0.23%
	17.03%	0.47%	10.46%	0.37%	6.57%	0.10%
	37.51%	0.39%	18.70%	0.38%	18.81%	0.01%

## 3.2.2

长信乐信混合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



长信乐信混合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 2017 12 7 2022 9 30

2 6

### S 4

#### 4.1

		2019 5 16	-	9	2013

1

2

#### 4.2

### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

1

2

3

70

50

### 4.5

2022 9 30 ,

A

1.3486 ,

1.3666

,

A

-3.07%

C

1.3510 ,

1.3690 ,

C

-3.13%,

-3.75%

6

12

## 4.6

## § 5

## 5.1

			%
1		27,463,849.87	35.38
		27,463,849.87	35.38
2		-	-
3		3,551,406.85	4.57
		3,551,406.85	4.57
		-	-
4		-	-
5		-	-
6		20,238,000.00	26.07
		-	-
7		25,747,628.78	33.17
8		631,164.31	0.81
9		77,632,049.81	100.00

## 5.2

## 5.2.1

			%
A		-	-
B		-	-
C		15,777,332.57	27.97
D		109,152.00	0.19
E		-	-
F		-	-
G		4,242,539.30	7.52
H		-	-
I		1,727,360.00	3.06
J		-	-
K		3,845,054.00	6.82

L		-	-
M		1,762,412.00	3.12
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		27,463,849.87	48.69

## 5.2.2

## 5.3

### 5.3.1

					%
1	600325		227,800	2,243,830.00	3.98
2	601975		381,700	1,900,866.00	3.37
3	601965		93,200	1,762,412.00	3.12
4	603613		16,000	1,727,360.00	3.06
5	300596		31,400	1,719,778.00	3.05
6	002372		83,300	1,715,980.00	3.04
7	002003		140,200	1,634,732.00	2.90
8	600009		25,200	1,456,056.00	2.58
9	300286		63,400	1,432,840.00	2.54
10	300481		40,500	1,354,320.00	2.40

## 5.4

			%
1		3,551,406.85	6.30
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		3,551,406.85	6.30

## 5.5

---

						%
1	019629	20	03	35,000	3,551,406.85	6.30

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		39,223.52
2		589,351.28
3		-
4		-
5		2,589.51
6		-
7		-
8		631,164.31

## 5.11.4

## 5.11.5

## 5.11.6

## § 6

	A	C
	39,187,509.77	2,724,882.86
	11,214.87	37,687.70
:	28,926.99	108,385.74
" -"	-	-
	39,169,797.65	2,654,184.82

## § 7

## 7.1

## 7.2

§ 8

8.1

20%

		20%					%
	1	2022 7 1 2022 9 30	38,355,296.25	0.00	0.00	38,355,296.25	91.71
1							
2							
3							

8.2

§ 9

9.1

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

9.2

9.3

2022 10 26