

(LOF)

2022 4

2022 12 31

2023 1 20

§ 1

2023 1 18

2022 10 1 2022 12 31

§ 2

	(LOF)	
	163005	
	2016 2 5	
	872,988,468.79	
	LOF A	LOF C
	-	LOF
	163007	163005
	172,326,757.77	700,661,711.02

2013 2 4

3

2016 2 4

A

B

LOF

### § 3

#### 3.1

	2022 10 1	-2022 12 31
	LOF A	LOF C
1.	20,881.60	309,018.65
2.	-2,142,263.04	-9,878,413.25
3.	-0.0104	-0.0101
4.	153,181,333.31	634,037,460.62
5.	0.8889	0.9049

1

2

#### 3.2

##### 3.2.1

LOF A

	-1.08%	0.11%	-0.60%	0.08%	-0.48%	0.03%
	-0.15%	0.08%	0.12%	0.06%	-0.27%	0.02%
	0.95%	0.11%	0.51%	0.06%	0.44%	0.05%
	12.93%	0.21%	2.55%	0.07%	10.38%	0.14%
	34.12%	0.21%	8.87%	0.07%	25.25%	0.14%

	40.18%	0.19%	3.83%	0.07%	36.35%	0.12%
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LOF C

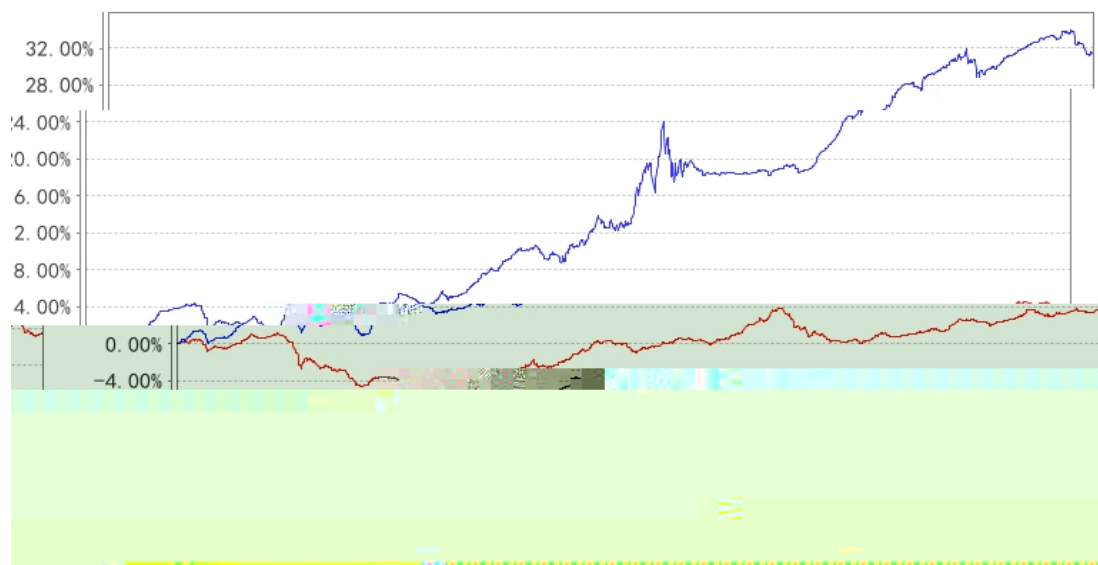
	-1.17%	0.11%	-0.60%	0.08%	-0.57%	0.03%
	-0.32%	0.08%	0.12%	0.06%	-0.44%	0.02%
	0.60%	0.11%	0.51%	0.06%	0.09%	0.05%
	11.59%	0.21%	2.55%	0.07%	9.04%	0.14%
	26.93%	0.18%	8.87%	0.07%	18.06%	0.11%
	31.45%	0.16%	3.54%	0.07%	27.91%	0.09%

### 3.2.2

长信利众债券 (LOF) 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



长信利众债券 (LOF) 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 2016 6 24 LOF  
 C A  
 2 2016 2 5 LOF A 2016 6 24  
 2022 12 31 LOF C 2016 2 5  
 2022 12 31  
 3 6  
 2013 2 4 2016 2 5

§ 4

4.1

	(LOF)	2020 5 15	-	7	2019 7 50
					(LOF)

	(LOF)	2020 7 9	-	9	2016 5 (LOF)

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2022	12	31	LOF A	0.8889	
1.2929			LOF A	-1.08%	LOF C
	0.9049		1.2439		LOF C
-1.17%			-0.60%		

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		888,710,240.65	99.49
		888,710,240.65	99.49
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,490,478.28	0.50
8		40,987.99	0.00
9		893,241,706.92	100.00

## 5.2

### 5.2.1

### 5.2.2

## 5.3

### 5.3.1

## 5.4

			%
1		28,742,074.58	3.65
2		-	-
3		32,325,185.21	4.11
		32,325,185.21	4.11
4		60,799,462.24	7.72
5		322,396,403.02	40.95
6		386,902,212.60	49.15
7		57,544,903.00	7.31
8		-	-

9		-	-
10		888,710,240.65	112.89

### 5.5

					%
1	102280159	22 MTN001( )	300,000	30,617,712.33	3.89
2	042280380	22 CP002	300,000	30,323,962.19	3.85
3	220206	22 06	300,000	30,314,416.44	3.85
4	012283121	22 SCP004	300,000	30,136,684.93	3.83
5	012282917	22 SCP003	300,000	30,134,547.95	3.83

### 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

			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. 11. 2

5. 11. 3

1		26,070.78

2		-
3		-
4		-
5		14,917.21
6		-
7		-
8		40,987.99

**5.11.4**

				%
1	110085	22	25,610,758.33	3.25
2	113011		4,296,383.33	0.55
3	118005		2,937,421.66	0.37
4	110082		1,638,400.12	0.21
5	113053	22	1,143,082.47	0.15
6	127022		1,050,012.60	0.13

**5.11.5****5.11.6****§6**

	LOF A	LOF C
	199,490,416.16	1,167,714,747.03
	22,604,089.48	115,516,179.96
:	49,767,747.87	582,569,215.97
" _"	-	-
	172,326,757.77	700,661,711.02

**§7****7.1****7.2**

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

LOF

3

LOF

4

LOF

5

6

9.2

9.3

2023 1 20