

2025 3

2025 9 30

2025 10 28

	2		
	3		
	3		
	4		
	5		
		ODI I	
	A		
		*40+ 300	*50+ *10%
		A	C E
		-	-
		519959	013488 015774
		52,822,736.24	41,274,787.77 10,167,933.08

§3

3.1

	2025 7 1 -2025 9 30		
	A	C	E
1.	7,796,300.60	4,718,604.05	170,042.34
2.	3,326,889.17	-467,939.79	53,437.93
3.	0.0615	-0.0141	0.0257
4.	105,353,224.16	79,787,011.03	19,838,511.53
5.	1.9945	1.9331	1.9511

1

2

3.2

3.2.1

A

	2.28%	0.94%	9.22%	0.47%	-6.94%	0.47%
	15.86%	1.46%	10.87%	0.60%	4.99%	0.86%
	41.25%	1.40%	11.13%	0.70%	30.12%	0.70%
	29.93%	1.29%	19.57%	0.65%	10.36%	0.64%
	3.75%	1.40%	8.67%	0.67%	-4.92%	0.73%
	133.15%	1.44%	24.61%	0.78%	108.54%	0.66%

C

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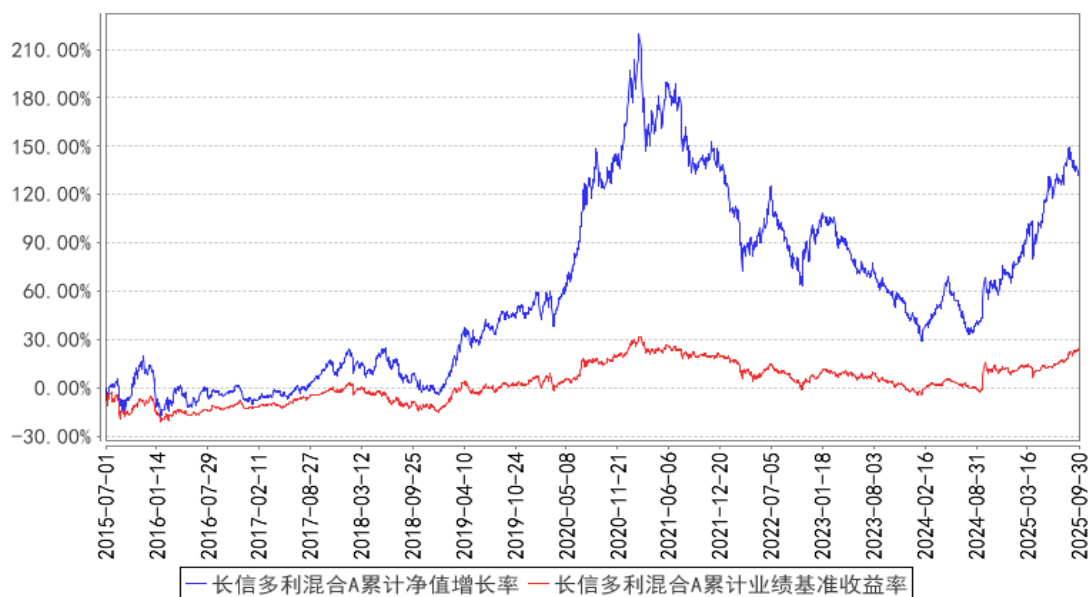
	2.13%	0.94%	9.22%	0.47%	-7.09%	0.47%
	15.39%	1.46%	10.87%	0.60%	4.52%	0.86%
	39.95%	1.40%	11.13%	0.70%	28.82%	0.70%
	26.74%	1.29%	19.57%	0.65%	7.17%	0.64%
	-3.38%	1.32%	3.48%	0.67%	-6.86%	0.65%

E

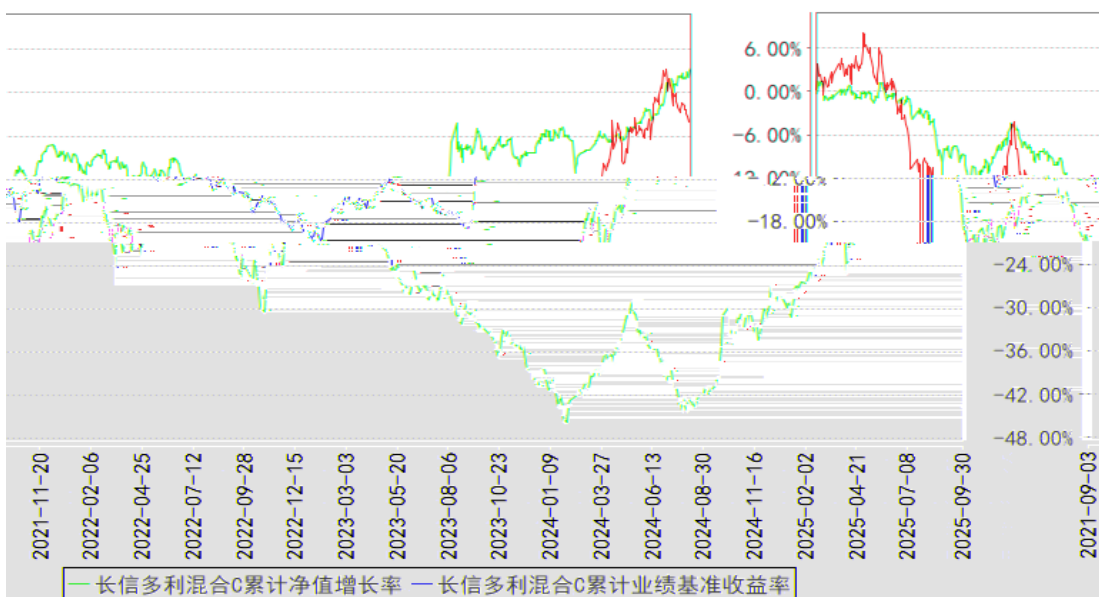
	2.13%	0.94%	9.22%	0.47%	-7.09%	0.47%
	15.46%	1.46%	10.87%	0.60%	4.59%	0.86%
	40.09%	1.40%	11.13%	0.70%	28.96%	0.70%
	27.32%	1.29%	19.57%	0.65%	7.75%	0.64%
	19.75%	1.29%	15.40%	0.64%	4.35%	0.65%

3.2.2

长信多利混合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



长信多利混合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



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1

2

4.2

4.5

2025	9	30	A	1.9945	2.2045
			A	2.28%	C
					1.9331
					2.13%
					E
					1.9511
					1.9511
					E
					2.13%
					9.22%

4.6

§5

5.1

			%
1		164,013,135.16	77.15
		164,013,135.16	77.15
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		47,624,723.50	22.40
8		956,662.21	0.45
9		212,594,520.87	100.00

70,694,228.66

34.49%

5.2

5.2.1

			%
A		-	-
B		-	-

C		79,822,691.70	38.94
D		-	-
E		-	-
F		6,191,730.00	3.02
G		-	-
H		-	-
I		7,304,484.80	3.56
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		93,318,906.50	45.53

5.2.2

		%
	5,231,035.78	2.55
	48,259,955.27	23.54
	9,602,054.63	4.68
	-	-
	-	-
	299,092.25	0.15
	7,302,090.73	3.56
	-	-
	-	-
	-	-
	-	-
	70,694,228.66	34.49

5.3

5.3.1

				%
1	09992	54,039	13,162,985.20	6.42
2	01364	583,600	11,881,777.35	5.80
3	002345	796,400	11,380,556.00	5.55
4	300866	66,610	8,108,435.30	3.96
5	09863	132,038	7,998,363.33	3.90

6	600298		185,300	7,328,615.00	3.58
7	01519	-W	817,800	7,302,090.73	3.56
8	003010		168,980	7,267,829.80	3.55
9	01070	TCL	758,000	7,266,407.82	3.54
10	003006		252,500	6,663,475.00	3.25

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

§7

7.1

	A	C	E
	9,240,584.30	-	-
/	-	-	-
/	3,946,279.66	-	-
	5,294,304.64	-	-
%	5.08	-	-

7.2

			()	()	(%)
1		2025-07-10	1,516,279.66	3,015,880.24	0.00
2		2025-8-19	2,430,000.00	5,069,952.00	0.00
			3,946,279.66	8,085,832.24	

§8

8.1

20%

		20%				%
1	2025 9 12 2025 9 30	0.00	25,069,207.17	0.00	25,069,207.17	24.04
1						
2						

3

8.2

§9

9.1

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

9.2

9.3

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2025 10 28