

# 长信多利灵活配置混合型证券投资基金

## 更新的招募说明书摘要

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		2500.5	15.15%
		751	4.55%
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			<p>CIM Investors Group Financial Services Co. Ltd 2002</p> <p>LOF</p>





	LOF		
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5	2018	2	6
6	2018	2	6
7	2018	2	6

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BANK OF COMMUNICATIONS CO., LTD

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021-61009916	021-61009917
400-700-5566	www.cxfund.com.cn
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010-66105662	
95588	www.icbc.com.cn
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021-58781234	021-58408483
95559	www.bankcomm.com
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021-61618888	021-63604199
95528	www.spdb.com.cn
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010-58560666	010-57092611
95568	www.cmbc.com.cn
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0755-22166118	0755-25841098
95511-3	bank.pingan.com
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027-65799999	027-85481900
95579 4008-888-999	www.95579.com
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0755-23838751	0755-25831754
95358	www.firstcapital.com.cn
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0512-62938521	0512-65588021
400 860 1555	www.dwzq.com.cn
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021-22169999	021-22169134
95525	www.ebscn.com
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0591-87383623	0591-87383610
96326	www.hfzq.com.cn
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028-86690057 028-86690058	028-86690126
95310	www.gjzq.com.cn
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95521	021-38670666
4008888666	www.gtja.com
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0755-82130833	0755-82133952
95536	www.guosen.com
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0551-5161666	0551-5161600
96518 400-80-96518	www.hazq.com
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021-68777222	021-68777822
400-820-9898	www.cnhbstock.com
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0931-4890208	0931-4890628
4006898888	www.hlzqgs.com.cn
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0451-82336863	0451-82287211
400-666-2288	www.jhzq.com.cn
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0791-86768681	0791-86770178
400-8866-567	www.avicsec.com
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0755-22626391	0755-82400862
95511 8	www.stock.pingan.com
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0531-68889155	0531-68889752
95538	www.qlzq.com.cn
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021-53519888	021-53519888



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021-33389888 95523	021-33388224

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010-66568292			010-66568990		
4008-888-888			www.chinastock.com.cn		
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010-85130588			010-65182261		
400-8888-108			www.csc108.com		
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010-60838888			010-60833739		
95558			www.citics.com		
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0532-85022326			0532-85022605		
95548			www.citicsd.com		
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0755-83734659			0755-82960582		
95329			www.zszq.com.cn		
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023-63786633	023-63786212
4008096096	www.swsc.com.cn
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0571-81137494	4000-766-123
4000-766-123	www.fund123.cn
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021-20691832	021-20691861
400-820-2899	www.erichfund.com
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021-54509998	021-64385308
400-1818-188	fund.eastmoney.com
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0571-88911818	0571-86800423
4008-773-772	www.5ifund.com
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021-33323999-5611	021-33323830
4008202819	www.chinapnr.com
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021-20665952	021-22066653
4008219031	www.lufunds.com
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021-22267943	021-22268089
400-928-2266	www.dtfortune.com
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021-80133597	021-80133413
4008081016	www.fundhaiyin.com
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765 602-115	
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021-80365020	021-63332523
4006433389	www.vstonewealth.com
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91 61 10 12	
86-021-50583533	86-021-50583633
400-921-7755	http://a.leadfund.com.cn/
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1 12 B1201-1203	
020-89629012	020-89629011
020-89629066	www.yingmi.cn
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010-56282140	010-62680827
400-619-9059	www.hcjijin.com
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010-88066632	010-88066552
4008175666	www.amcfortune.com
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010-85256214		
4008195569		www.hx-sales.com
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	2	A 2208
010-88312877-8032		010-88312099
400-001-1566		www.yilucaifu.com
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<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>		

	17	256 1405	222 30
	17	256 1405	222 30
	010-59378856	021-51150298	021-61418888
	010-59378907	021-51150398	021-61411909

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P/E

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Franchise P/E

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2		-	-
3		19,938,000.00	5.89
		19,938,000.00	5.89
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		6,086,530.83	1.80
8		393,755.39	0.12
9		338,620,551.84	100.00

1

			(%)
A		-	-
B		39,793.60	0.01
C		241,599,294.49	71.68
D		31,093.44	0.01
E		12,066,644.52	3.58
F		35,407,163.60	10.50
G		25,571.91	0.01
H		-	-
I		17,468.03	0.01
J		8,950,734.00	2.66
K		13,905,201.54	4.13
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-

Q		115,299.99	0.03
R		44,000.50	0.01
S		-	-
		312,202,265.62	92.62

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1	002304		264,000	26,796,000.00	7.95
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1		223,048.83
2		-
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Y 7	1.5%
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