

2021 2

2021 6 30

2021 7 21



	2			
	3			
	3			
	4			
	5			
			QDI I	
	A			
		*40%+	300	
	*50%+			*10%

### §3

#### 3.1

	2021 4 1	2021 6 30
1.		16,706,657.23
2.		21,677,066.90
3.		0.2113
4.		209,325,726.59
5.		2.4464

1

2

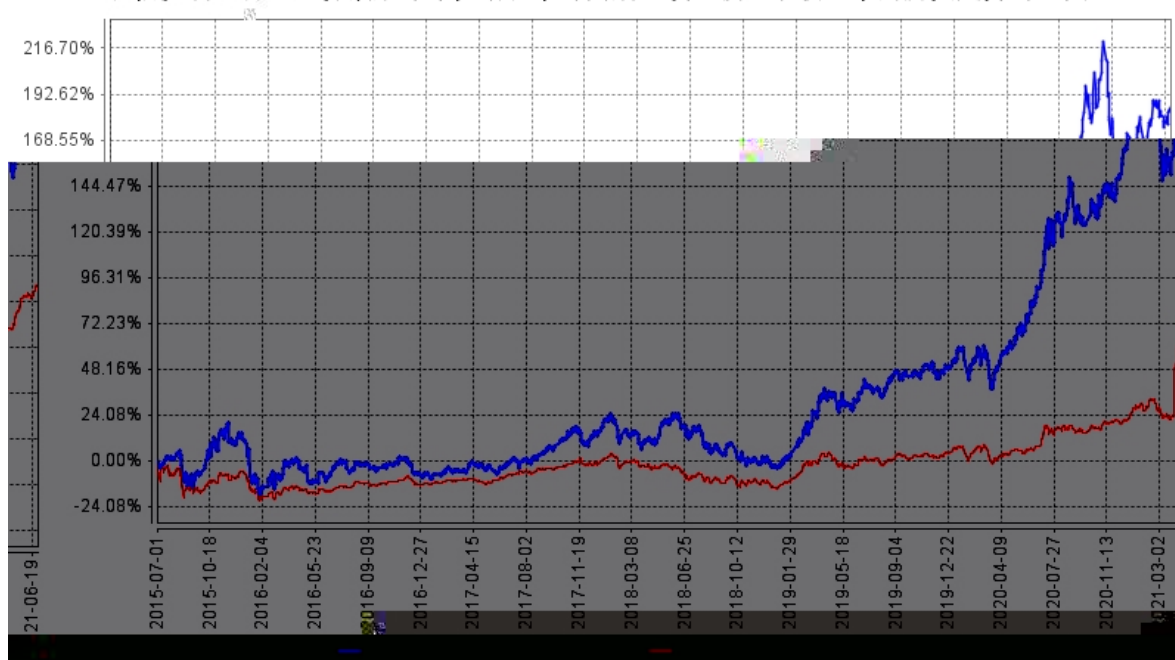
#### 3.2

##### 3.2.1

	9.72%	1.29%	1.99%	0.54%	7.73%	0.75%
	2.59%	1.82%	1.12%	0.73%	1.47%	1.09%
	47.46%	1.72%	15.75%	0.76%	31.71%	0.96%
	146.10%	1.50%	35.86%	0.80%	110.24%	0.70%
	196.34%	1.33%	47.99%	0.70%	148.35%	0.63%
	185.97%	1.50%	25.34%	0.85%	160.63%	0.65%

### 3.2.2

长信多利混合基金份额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 2015 7 1 2021 6 30

2 6

## §4

### 4.1

		2017 9 26	-	15	2006

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1

2

3 2021 7 6

4 2021 7 16

## 4.2

## 4.3

### 4.3.1

**4.3.2**

5%

**4.4**

3.48%                      11.29%                      26.05%                      4.34%                      300

2021

**4.5**

2021 6 30

2.4464

2.6564

9.72%

1.99%

**4.6****§5****5.1**

			%
1		187,678,884.18	89.18
		187,678,884.18	89.18
2		-	-
3		12,001,000.00	5.70
		12,001,000.00	5.70
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		8,663,078.13	4.12
8		2,099,755.29	1.00
9		210,442,717.60	100.00

26,470,827.90

12.65%

**5.2****5.2.1**

			(%)
A		5,850.78	0.00
B		-	-
C		130,213,240.70	62.21
D		4,662.00	0.00
E		25,371.37	0.01
F		46,404.58	0.02

G		-	-
H		-	-
I		7,674,659.65	3.67
J		1,569,207.60	0.75
K		10,095.90	0.00
L		5,401,800.00	2.58
M		16,179,119.35	7.73
N		77,644.35	0.04
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		161,208,056.28	77.01

### 5.2.2

A		-	-
B		10,348,412.54	4.94
C		4,990,849.12	2.38
D		-	-
E		-	-
F		4,814,414.88	2.30
G		-	-
H		-	-
I		6,317,151.36	3.02
J		-	-
K		-	-
		26,470,827.90	12.65

### 5.3

#### 5.3.1

1	600519		7,764	15,968,218.80	7.63
2	000858		52,429	15,618,074.81	7.46
3	000568		50,935	12,017,603.90	5.74
4	600132		59,300	11,738,435.00	5.61
5	603259		74,765	11,707,451.35	5.59
6	000596		40,198	9,627,421.00	4.60

7	600600		81,800	9,460,170.00	4.52
8	002415		140,907	9,088,501.50	4.34
9	603486		37,500	8,553,000.00	4.09
10	688169		6,198	7,815,678.00	3.73

**5.3.2****5.4**

1			2,000,000.00		0.96
2			-		-
3			10,001,000.00		4.78
			10,001,000.00		4.78
4			-		-
5			-		-
6			-		-
7			-		-
8			-		-
9			-		-
10			12,001,000.00		5.73

**5.5**

1	210206	21 06	100,000	10,001,000.00	4.78
2	019640	20 10	20,000	2,000,000.00	0.96

**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**

2020 12 25

2020 67

:

“ ”

4880

**5.11.2****5.11.3**

1		116,785.11
2		1,723,234.64
3		10,227.20
4		94,633.52
5		154,874.82
6		-
7		-
8		2,099,755.29

**5.11.4****5.11.5****5.11.6****§6**

	105,178,193.51
	4,505,177.97

:	24,118,740.15
"_"	-
	85,564,631.33

## §7

### 7.1

	33,295,030.25
/	0.00
/	0.00
	33,295,030.25
%	38.91

### 7.2

## §8

### 8.1

20%

		20%					
	1	2021 4 1 2021 6 30	33,295,030.25	0.00	0.00	33,295,030.25	38.91%
	-	-	-	-	-	-	-

1
2
3

**8.2**

**§9**

**9.1**

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

**9.2**

**9.3**