2022 1

2022 3 31

2022 4 22

§ 1

2022 4 20

2022 1 1 2022 3 31

§ 2

	004607
	004607
	2017 11 17
	404,659,742.55
	5%
	*80%+ 500 *20%

§ 3

3.1

	2022 1 1 -2022 3 31
1.	-2,299,057.66
2.	-17,754,350.90
3.	-0.0475
4.	392,012,341.36
5.	0.9687

1

2

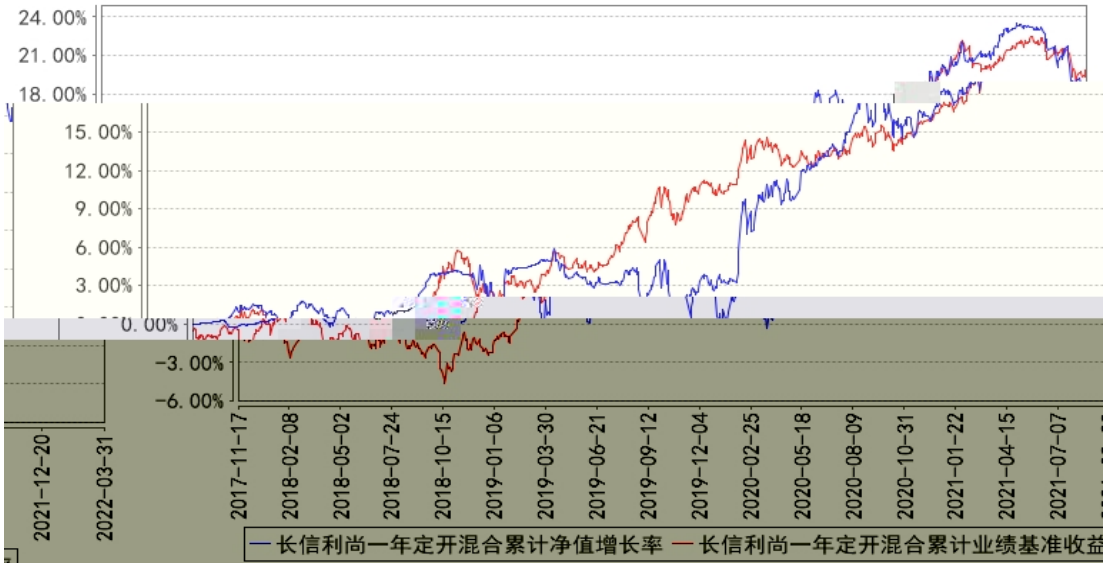
3.2

3.2.1

	-4.44%	0.38%	-2.29%	0.31%	-2.15%	0.07%
	-2.32%	0.30%	-0.58%	0.24%	-1.74%	0.06%
	1.90%	0.29%	4.47%	0.22%	-2.57%	0.07%
	13.09%	0.39%	14.26%	0.27%	-1.17%	0.12%
	17.78%	0.33%	19.70%	0.28%	-1.92%	0.05%

3.2.2

长信利尚一年定开混合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 11 17 2022 3 31

2 6

§4

4.1

		2019 12 30	-	23	2018 7 50

	6				6
	50 (LOF)	2020 7 2	-	7	2019 7 50 (LOF)

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2022 3 31 0.9687

1.1727 -4.44%

-2.29%

4.6

§5

5.1

			%
1		75,496,463.11	16.29
		75,496,463.11	16.29
2		-	-
3		372,968,372.03	80.45
		372,968,372.03	80.45
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		15,020,711.52	3.24
8		93,623.22	0.02
9		463,579,169.88	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		61,284,779.23	15.63
D		-	-
E		-	-
F		38,307.58	0.01
G		1,828,000.00	0.47
H		-	-
I		4,695,000.00	1.20
J		5,274,000.00	1.35
K		1,915,000.00	0.49
L		10,635.56	0.00
M		439,835.44	0.11
N		-	-
O		-	-
P		-	-
Q		10,905.30	0.00
R		-	-
S		-	-
		75,496,463.11	19.26

5.2.2

5.3

5.3.1

					%
1	300054		400,000	7,972,000.00	2.03
2	601012		99,924	7,213,513.56	1.84
3	000776		300,000	5,274,000.00	1.35
4	300750		10,000	5,123,000.00	1.31
5	002415		120,000	4,920,000.00	1.26

6	002821		13,000	4,771,000.00	1.22
7	300253		500,000	4,695,000.00	1.20
8	002460		30,000	3,769,500.00	0.96
9	300763		15,000	3,144,600.00	0.80
10	000970		230,000	2,863,500.00	0.73

5.4

			%
1		-	-
2		-	-
3		-	-
		-	-
4		55,637,653.97	14.19
5		171,560,051.51	43.76
6		30,087,493.15	7.68
7		115,683,173.40	29.51
8		-	-
9		-	-
10		372,968,372.03	95.14

5.5

					%
1	102280166	22 MTN001	300,000	30,087,493.15	7.68
2	122491	15	200,000	20,482,219.18	5.22
3	042100611	21 CP002	200,000	20,433,535.34	5.21
4	113052		184,850	20,331,955.36	5.19
5	012280345	22 SCP001	200,000	20,137,578.08	5.14

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 22

EAST

EAST EAST EAST

EAST EAST

EAST EAST EAST

EAST EAST

EAST EAST

EAST EAST

350

5.11.2

5.11.3

1		93,623.22
2		-
3		-
4		-
5		-
6		-
7		-
8		93,623.22

5.11.4

				%
1	113013		7,161,428.16	1.83
2	118001		4,004,232.74	1.02
3	123124	2	2,960,658.33	0.76
4	127040		1,548,692.11	0.40
5	123103		1,294,718.32	0.33
6	127037		1,195,959.45	0.31
7	110081		1,184,741.37	0.30
8	123108	2	1,106,041.64	0.28
9	113045		1,095,222.74	0.28

10	113043		1,069,981.92	0.27
11	110073		1,066,400.55	0.27
12	123120		161,388.23	0.04
13	113594		28,414.92	0.01

5.11.5

5.11.6

§ 6

	191,998,992.16
	291,646,405.84
	78,985,655.45
“ - ”	-
	404,659,742.55

§ 7

7.1

7.2

§ 8

8.1 **20%**

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

2022 4 22