

2022 2

2022 6 30

2022 7 21

§ 1

2022 7 20

2022 4 1 2022 6 30

§ 2

	519961
	2015 6 12
	66,414,993.00
	1
	CPI M2 GDP
	2
	1
	" "
	2

	3		3
	4		
			+3%
		A	C
		A	C
		519961	519960
		64, 770, 164. 68	1, 644, 828. 32

§ 3

3.1

	2022 4 1	-2022 6 30
	A	C
1.	-23, 780, 330. 03	-2, 379, 422. 35
2.	-540, 720. 26	-2, 894, 901. 29
3.	-0. 0048	-0. 1520
4.	124, 601, 623. 73	2, 958, 516. 29
5.	1. 9238	1. 7987

2

3.2

3.2.1

A

	4.92%	1.22%	1.13%	0.01%	3.79%	1.21%
	-2.79%	1.00%	2.26%	0.02%	-5.05%	0.98%
	1.15%	0.75%	4.60%	0.01%	-3.45%	0.74%
	67.13%	0.86%	14.49%	0.01%	52.64%	0.85%
	92.57%	1.45%	25.24%	0.01%	67.33%	1.44%
	92.38%	1.23%	37.37%	0.01%	55.01%	1.22%

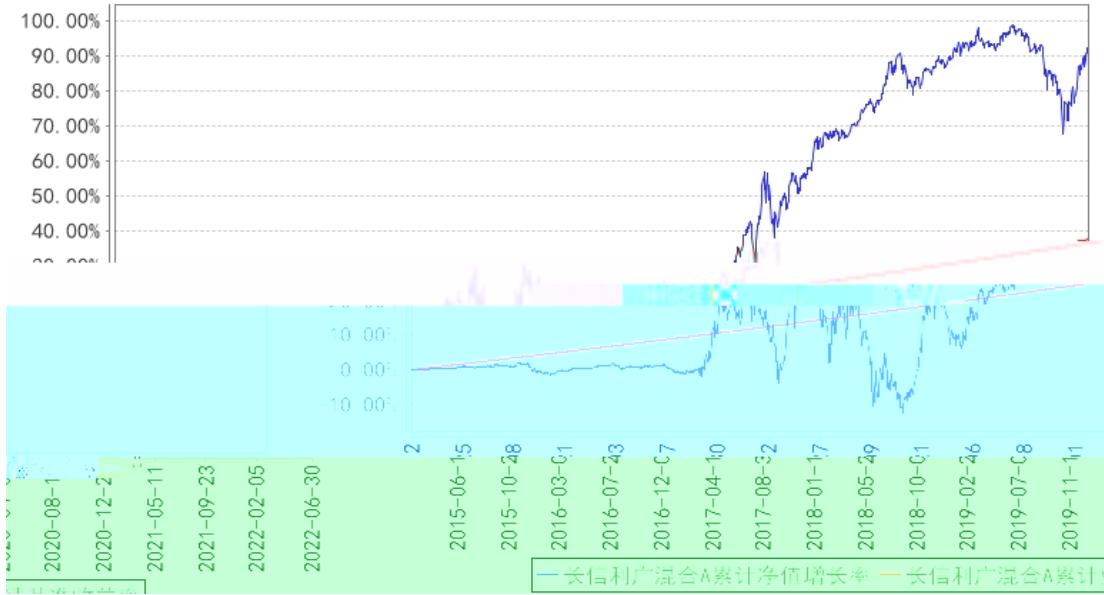
C

	4.86%	1.22%	1.13%	0.01%	3.73%	1.21%
	-2.92%	1.00%	2.26%	0.02%	-5.18%	0.98%
	0.90%	0.75%	4.60%	0.01%	-3.70%	0.74%
	66.87%	0.86%	14.49%	0.01%	52.38%	0.85%
	82.05%	1.45%	25.24%	0.01%	56.81%	1.44%
	79.87%	1.27%	34.54%	0.01%	45.33%	1.26%

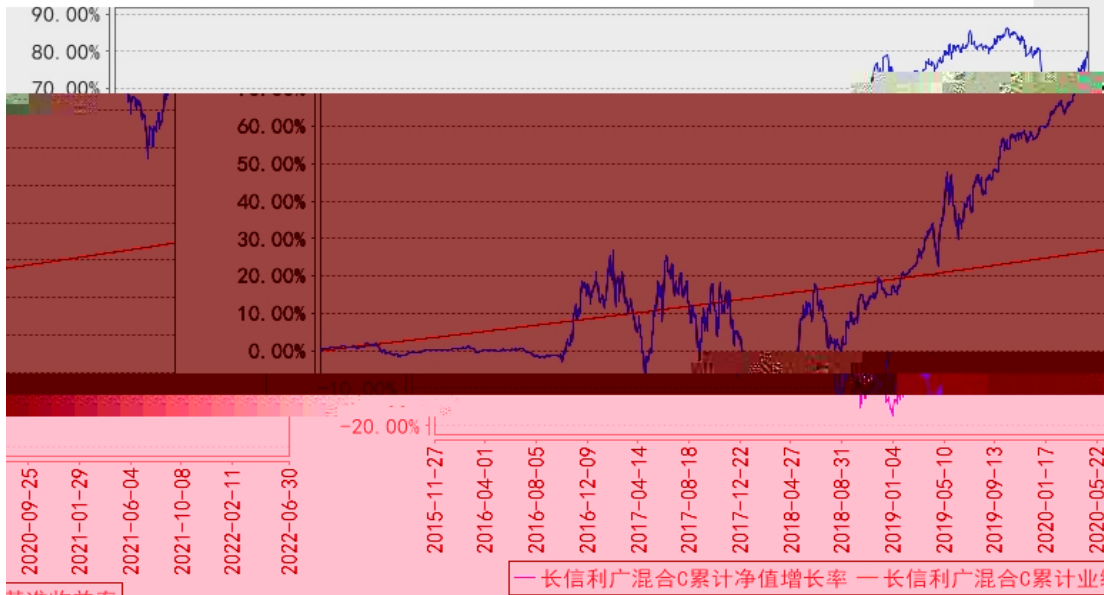
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3.2.2

长信利广混合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



长信利广混合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



1	A	2015	6	12	2022	6	30	C
		2015	11	30	2022	6	30	
2					6			

§ 4

4.1

	6	2018 12 8	-	23	2018 7 50 6
	6	2019 6 26	-	7	2017 5 6

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

5-6

5

4.5

2022 6 30 , A 1.9238 , 1.9238
, A 4.92% C 1.7987 ,
1.7987 , C 4.86%,
1.13%

4.6

§ 5

5.1

			%
1		41,352,386.85	29.96
		41,352,386.85	29.96
2		-	-
3		55,773,632.52	40.40
		55,773,632.52	40.40
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		39,229,196.09	28.42
8		1,689,943.36	1.22
9		138,045,158.82	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		23,418,876.30	18.36
D		-	-
E		-	-
F		36,292.74	0.03
G		-	-
H		-	-
I		2,342,784.54	1.84

J		12,829,258.15	10.06
K		2,181,630.00	1.71
L		19,400.16	0.02
M		454,743.82	0.36
N		-	-
O		-	-
P		-	-
Q		69,401.14	0.05
R		-	-
S		-	-
		41,352,386.85	32.42

5.2.2

5.3

5.3.1

					%
1	601688		307,500	4,366,500.00	3.42
2	300033		41,681	4,007,628.15	3.14
3	300059		149,980	3,809,492.00	2.99
4	300054		166,672	3,528,446.24	2.77
5	600887		76,600	2,983,570.00	2.34
6	600298		50,100	2,442,375.00	1.91
7	300253		249,859	2,193,762.02	1.72
8	603799		15,400	1,472,548.00	1.15
9	002460		9,700	1,442,390.00	1.13
10	002236		83,300	1,367,786.00	1.07

5.4

				%
1		38,347,399.13		30.06
2		-		-
3		-		-
		-		-
4		5,965,522.19		4.68
5		-		-
6		-		-

7		11,460,711.20	8.98
8		-	-
9		-	-
10		55,773,632.52	43.72

5.5

						%
1	019666	22	01	90,000	9,101,009.59	7.13
2	019658	21	10	81,840	8,339,899.59	6.54
3	019641	20	11	71,000	7,272,458.03	5.70
4	019674	22	09	70,000	7,027,027.67	5.51
5	019664	21	16	65,000	6,607,004.25	5.18

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

5. 11. 3

1		505, 985. 47
2		1, 140, 738. 04
3		-
4		-
5		43, 219. 85
6		-
7		-
8		1, 689, 943. 36

5. 11. 4

				%
1	113013		4, 132, 634. 44	3. 24
2	113052		2, 233, 430. 69	1. 75

5. 11. 5

5.11.6

§ 6

	A	C
	207,154,915.54	40,973,692.77
	12,107,549.65	452,783.26
:	154,492,300.51	39,781,647.71
" -"	-	-
	64,770,164.68	1,644,828.32

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					%
	1	2022 4 28 2022 6 30	32,169,320.68	0.00	15,000,000.00	17,169,320.68	25.85
1							



8.2

§ 9

9.1

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

9.2

9.3