

(LOF)

2022 3

2022 9 30

2022 10 26

	163007	163005
	199,490,416.16	1,167,714,747.03

2013 2 4

3

2016 2 4

A

B

LOF

§ 3

3.1

	2022 7 1	-2022 9 30
	LOF A	LOF C
1.	1,722,518.40	4,280,137.84
2.	1,592,315.83	1,452,066.45
3.	0.0083	0.0025
4.	179,270,866.06	1,069,208,272.18
5.	0.8986	0.9156

1

2

3.2

3.2.1

LOF A

	0.94%	0.04%	0.73%	0.05%	0.21%	-0.01%
	2.97%	0.05%	1.03%	0.04%	1.94%	0.01%
	4.40%	0.11%	1.73%	0.05%	2.67%	0.06%
	19.51%	0.22%	3.81%	0.07%	15.70%	0.15%

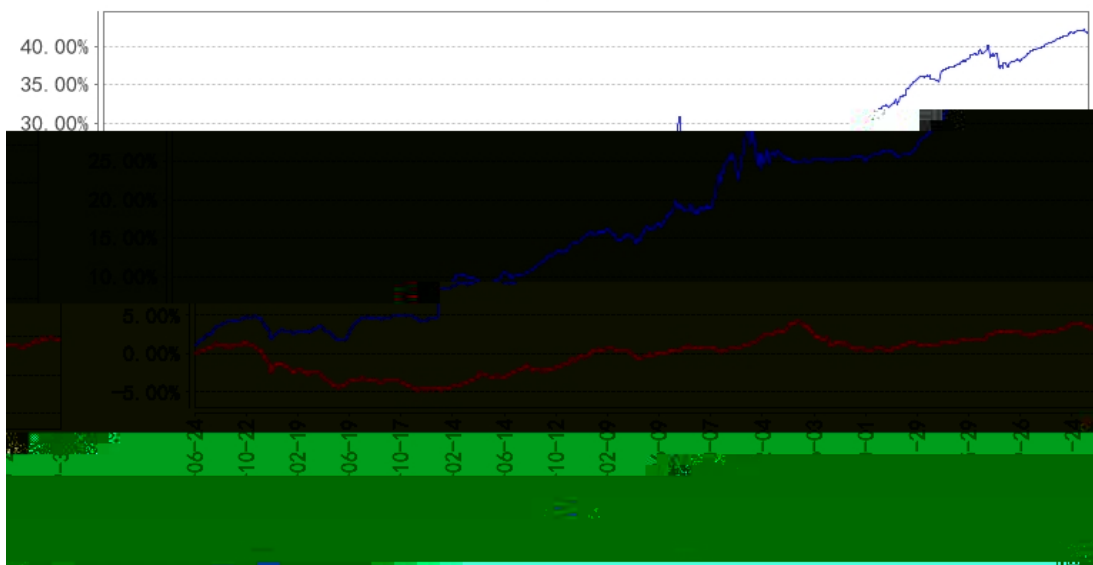
	35.09%	0.21%	8.27%	0.06%	26.82%	0.15%
	41.71%	0.19%	4.46%	0.07%	37.25%	0.12%

LOF C

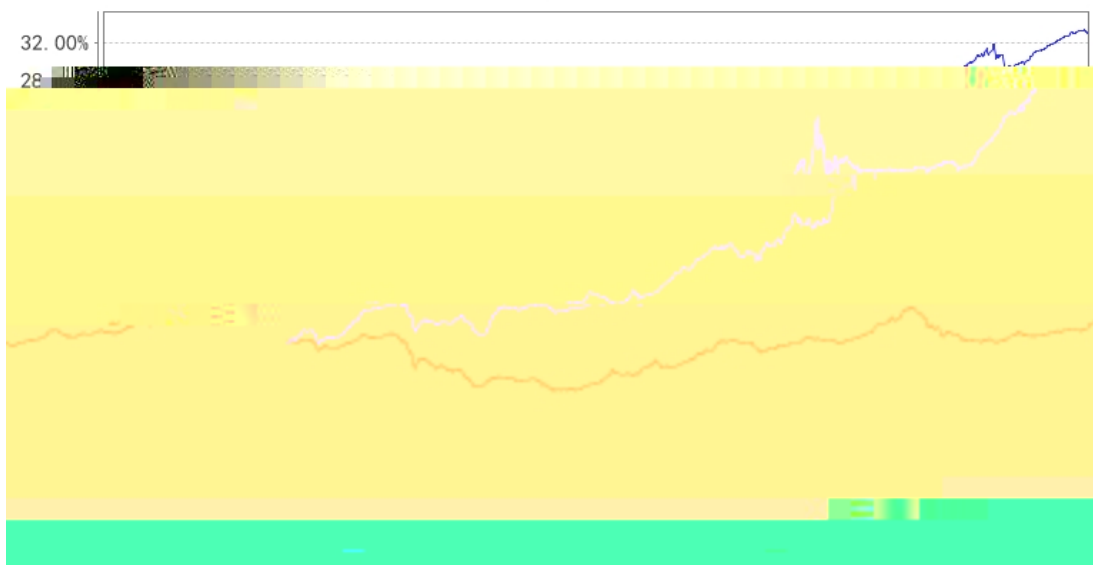
	0.86%	0.04%	0.73%	0.05%	0.13%	-0.01%
	2.78%	0.05%	1.03%	0.04%	1.75%	0.01%
	4.05%	0.11%	1.73%	0.05%	2.32%	0.06%
	18.09%	0.22%	3.81%	0.07%	14.28%	0.15%
	27.84%	0.18%	8.27%	0.06%	19.57%	0.12%
	33.01%	0.16%	4.17%	0.07%	28.84%	0.09%

3.2.2

长信利众债券 (LOF) 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



长信利众债券 (LOF) 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 2016 6 24 LOF C A

2 2016 2 5 LOF A 2016 6 24

2022 9 30 LOF C 2016 2 5 2022

9 30

3 6 2013

2 4 2016 2 5

§ 4

4.1

	(LOF)	2020 5 15	-	7	2019 7 50
					(LOF)

	(LOF)	2020 7 9	-	9	2016 5 (LOF)

1

2

4.2

4.3

4.3.1

4.3.2

4.4

8 OMO MFL 7 9 8

4.5

2022 9 30 LOF A 0.8986
1.3026 LOF A 0.94% LOF C
0.9156 1.2546 LOF C
0.86% 0.73%

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,341,002,192.51	99.51
		1,341,002,192.51	99.51
		-	-

4		-	-
5		-	-
6		-	-
		-	-
7		5,749,692.86	0.43
8		818,947.96	0.06
9		1,347,570,833.33	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		90,347,070.47	7.24
2		-	-
3		204,250,120.01	16.36
		204,250,120.01	16.36
4		96,503,858.25	7.73
5		378,432,822.75	30.31
6		465,783,933.79	37.31
7		85,527,148.88	6.85
8		-	-
9		20,157,238.36	1.61
10		1,341,002,192.51	107.41

5.5

					%	
1	210014	21	14	500,000	53,905,519.13	4.32
2	200205	20	05	400,000	40,933,698.63	3.28

3	012282886	22 SCP001()	400,000	40,165,286.58	3.22
4	110085	22	263,740	33,731,291.04	2.70
5	112301	15	313,780	32,568,663.57	2.61

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		10,119.08
2		-
3		-
4		-
5		808,828.88
6		-
7		-
8		818,947.96

5.11.4

				%
1	110085	22	33,731,291.04	2.70
2	127052		11,742,187.62	0.94
3	127047		10,418,789.23	0.83
4	113011		4,300,815.75	0.34
5	113037		2,081,682.19	0.17
6	110072		1,562,121.88	0.13
7	118005		1,214,324.11	0.10
8	123108	2	1,170,927.40	0.09
9	113024		1,142,486.30	0.09
10	113596		1,111,555.23	0.09
11	110060		988,423.05	0.08
12	113052		839,943.88	0.07
13	128121		789,939.45	0.06
14	110064		694,137.49	0.06
15	123104		657,070.06	0.05
16	123124	2	498,538.52	0.04

5.11.5

5.11.6

S 6

	LOF A	LOF C
	188,967,323.65	105,156,637.60
	22,786,419.95	1,178,648,476.88
:	12,263,327.44	116,090,367.45
" -"	-	-
	199,490,416.16	1,167,714,747.03

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					%
1	2022 7 1 2022 8 2	68,354,618.66	0.00	0.00	68,354,618.66		5.00
1							
2							
3							

8.2

§ 9

9.1

1

2

LOF

3

LOF

4

LOF

5

6

9.2

9.3

2022 10 26