

2022 3

2022 9 30

2022 10 26

§ 1

2022 10 24

2022 7 1 2022 9 30

§ 2

| | |
|--|----------------------|
| | |
| | |
| | 519963 |
| | |
| | 2015 6 9 |
| | 182,153,635.13 |
| | |
| | 1 |
| | GDP CPI M2 |
| | 2 |
| | 1 |
| | " " |

| | | |
|--|---------------|----------------|
| | 2 | |
| | 3 | |
| | 3 | |
| | 4 | |
| | | +3% |
| | | |
| | | |
| | | |
| | A | C |
| | 519963 | 519962 |
| | 50,072,676.38 | 132,080,958.75 |

§ 3

3.1

| | 2022 7 1 | -2022 9 30 |
|----|---------------|----------------|
| | A | C |
| 1. | -2,750,510.55 | -7,230,438.77 |
| 2. | -4,716,450.23 | -10,853,771.58 |
| 3. | -0.0843 | -0.0746 |
| 4. | 66,952,052.39 | 172,140,130.82 |
| 5. | 1.3371 | 1.3033 |

1

2

3.2

3.2.1

A

| | -5.04% | 0.34% | 1.14% | 0.01% | -6.18% | 0.33% |
|--|--------|-------|--------|-------|---------|-------|
| | -0.15% | 0.76% | 2.28% | 0.01% | -2.43% | 0.75% |
| | -6.82% | 0.66% | 4.60% | 0.01% | -11.42% | 0.65% |
| | 23.10% | 0.57% | 14.47% | 0.01% | 8.63% | 0.56% |
| | 34.82% | 0.54% | 25.24% | 0.01% | 9.58% | 0.53% |
| | 58.01% | 0.47% | 39.22% | 0.01% | 18.79% | 0.46% |

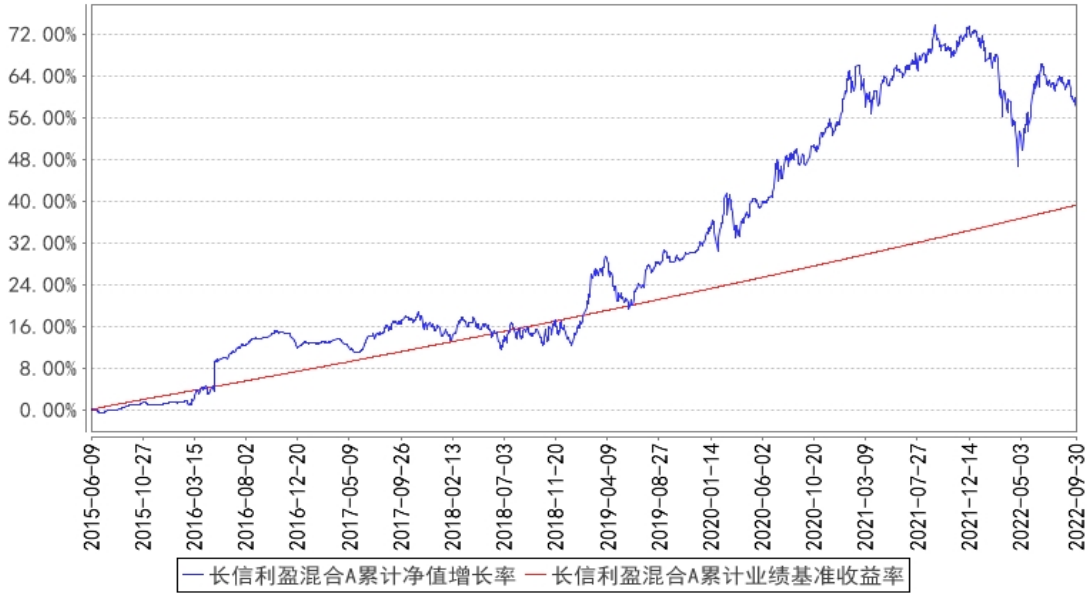
C

| | -5.10% | 0.34% | 1.14% | 0.01% | -6.24% | 0.33% |
|--|--------|-------|--------|-------|---------|-------|
| | -0.27% | 0.76% | 2.28% | 0.01% | -2.55% | 0.75% |
| | -7.06% | 0.66% | 4.60% | 0.01% | -11.66% | 0.65% |
| | 21.82% | 0.57% | 14.47% | 0.01% | 7.35% | 0.56% |
| | 40.83% | 0.56% | 25.24% | 0.01% | 15.59% | 0.55% |
| | 53.25% | 0.49% | 36.08% | 0.01% | 17.17% | 0.48% |

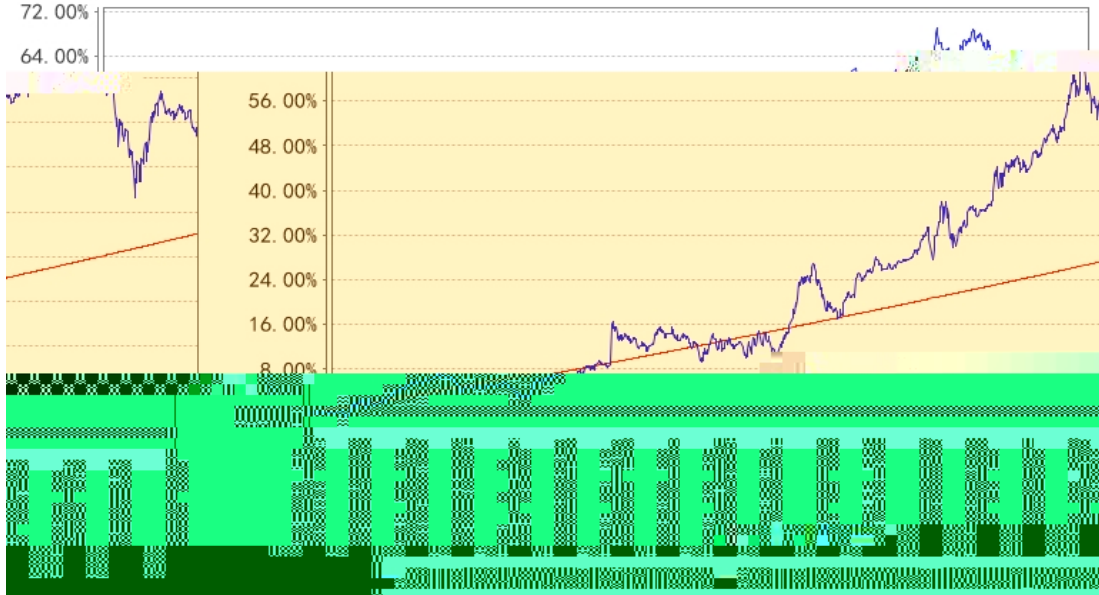
| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

3.2.2

长信利盈混合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



长信利盈混合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 9 2022 9 30 C
 2015 11 30 2022 9 30
 2 6

4.1

| | | 2018 12 8 | - | 23 | 2018 7 50 |
|--|---|--------------|---|----|--------------|
| | 6 | | | | 6 |
| | | 2019 6 26 | - | 7 | |

| | | | | | |
|--|---|--|--|--|--------|
| | | | | | 2017 5 |
| | | | | | 6 |
| | 6 | | | | |

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

50

8

“ ”

2

/

3

VR

4.5

2022 9 30 , A 1.3371 , 1.5871
 , A -5.04% C 1.3033 ,
 1.5533 , C -5.10%,
 1.14%

4.6

§ 5

5.1

| | | | % |
|---|--|----------------|--------|
| 1 | | 64,203,844.01 | 26.12 |
| | | 64,203,844.01 | 26.12 |
| 2 | | - | - |
| 3 | | 163,729,845.30 | 66.61 |
| | | 163,729,845.30 | 66.61 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 17,739,636.10 | 7.22 |
| 8 | | 141,345.21 | 0.06 |
| 9 | | 245,814,670.62 | 100.00 |

5.2

5.2.1

| | | | % |
|---|--|---------------|-------|
| A | | - | - |
| B | | - | - |
| C | | 43,311,915.46 | 18.12 |
| D | | - | - |
| E | | - | - |
| F | | - | - |
| G | | 3,128,436.00 | 1.31 |
| H | | - | - |
| I | | 30,392.65 | 0.01 |
| J | | 11,357,009.32 | 4.75 |
| K | | - | - |
| L | | 6,320,384.50 | 2.64 |
| M | | - | - |
| N | | 18,392.72 | 0.01 |
| O | | - | - |
| P | | - | - |
| Q | | 37,313.36 | 0.02 |
| R | | - | - |
| S | | - | - |
| | | 64,203,844.01 | 26.85 |

5.2.2

5.3

5.3.1

| | | | | | % |
|---|--------|--|---------|--------------|------|
| 1 | 600309 | | 62,400 | 5,747,040.00 | 2.40 |
| 2 | 300054 | | 216,638 | 5,090,993.00 | 2.13 |
| 3 | 600519 | | 2,400 | 4,494,000.00 | 1.88 |
| 4 | 601456 | | 497,600 | 4,349,024.00 | 1.82 |

| | | | | | |
|----|--------|--|---------|--------------|------|
| 5 | 300059 | | 241,186 | 4,249,697.32 | 1.78 |
| 6 | 601888 | | 21,302 | 4,223,121.50 | 1.77 |
| 7 | 300750 | | 9,900 | 3,968,811.00 | 1.66 |
| 8 | 600887 | | 110,300 | 3,637,694.00 | 1.52 |
| 9 | 601012 | | 70,800 | 3,392,028.00 | 1.42 |
| 10 | 603218 | | 155,700 | 3,269,700.00 | 1.37 |

5.4

| | | | | % |
|----|--|--|----------------|-------|
| 1 | | | 116,319,326.04 | 48.65 |
| 2 | | | - | - |
| 3 | | | - | - |
| | | | - | - |
| 4 | | | 31,145,439.46 | 13.03 |
| 5 | | | - | - |
| 6 | | | - | - |
| 7 | | | 16,265,079.80 | 6.80 |
| 8 | | | - | - |
| 9 | | | - | - |
| 10 | | | 163,729,845.30 | 68.48 |

5.5

| | | | | | % |
|---|--------|-------|---------|---------------|-------|
| 1 | 019666 | 22 01 | 400,000 | 40,648,657.54 | 17.00 |
| 2 | 019674 | 22 09 | 300,000 | 30,277,528.77 | 12.66 |
| 3 | 019679 | 22 14 | 250,000 | 25,110,438.36 | 10.50 |
| 4 | 143616 | 18 01 | 200,000 | 20,645,990.14 | 8.64 |
| 5 | 019656 | 21 08 | 200,000 | 20,282,701.37 | 8.48 |

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 | | | 141,157.35 |
| 2 | | | - |
| 3 | | | - |
| 4 | | | - |
| 5 | | | 187.86 |
| 6 | | | - |
| 7 | | | - |
| 8 | | | 141,345.21 |

5.11.4

| | | | | | |
|---|--------|----|--------------|--|------|
| | | | | | % |
| 1 | 110085 | 22 | 2,368,633.92 | | 0.99 |

| | | | | |
|---|--------|----|-----------------|-------|
| 2 | 113043 | | 2, 171, 911. 93 | 0. 91 |
| 3 | 113013 | | 2, 152, 139. 73 | 0. 90 |
| 4 | 123133 | | 1, 341, 981. 10 | 0. 56 |
| 5 | 113641 | | 1, 310, 145. 96 | 0. 55 |
| 6 | 113053 | 22 | 1, 234, 179. 18 | 0. 52 |

5. 11. 5

5. 11. 6

§ 6

| | A | C |
|------|------------------|-------------------|
| | 73, 010, 147. 50 | 151, 279, 895. 65 |
| | 1, 171, 954. 45 | 237, 496. 82 |
| : | 24, 109, 425. 57 | 19, 436, 433. 72 |
| " _" | - | - |
| | 50, 072, 676. 38 | 132, 080, 958. 75 |

§ 7

7. 1

7. 2

§ 8

8. 1

20%

| | | | | | | | |
|--|--|-----|--|--|--|--|---|
| | | | | | | | |
| | | 20% | | | | | % |

| | | | | | | | |
|---|---|-----------------------------|----------------|------|------|----------------|-------|
| | 1 | 2022 7 1 2022 9 30 | 130,645,763.34 | 0.00 | 0.00 | 130,645,763.34 | 71.72 |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3