

2022 3

2022 9 30

2022 10 26



# § 1

2022 10 24

2022 7 1      2022 9 30

# § 2

	005305
	2019 6 11
	6,007,115.72
	× 70%+    300                    × 30%

	A	C
	005305	005306
	5,881,504.22	125,611.50

§ 3

3.1

	2022 7 1	-2022 9 30
	A	C
1.	1,634,441.80	6,916.72
2.	-104,872.09	-3,364.81
3.	-0.0023	-0.0229
4.	7,391,448.20	154,651.22
5.	1.2567	1.2312

1

2

3.2

3.2.1

A

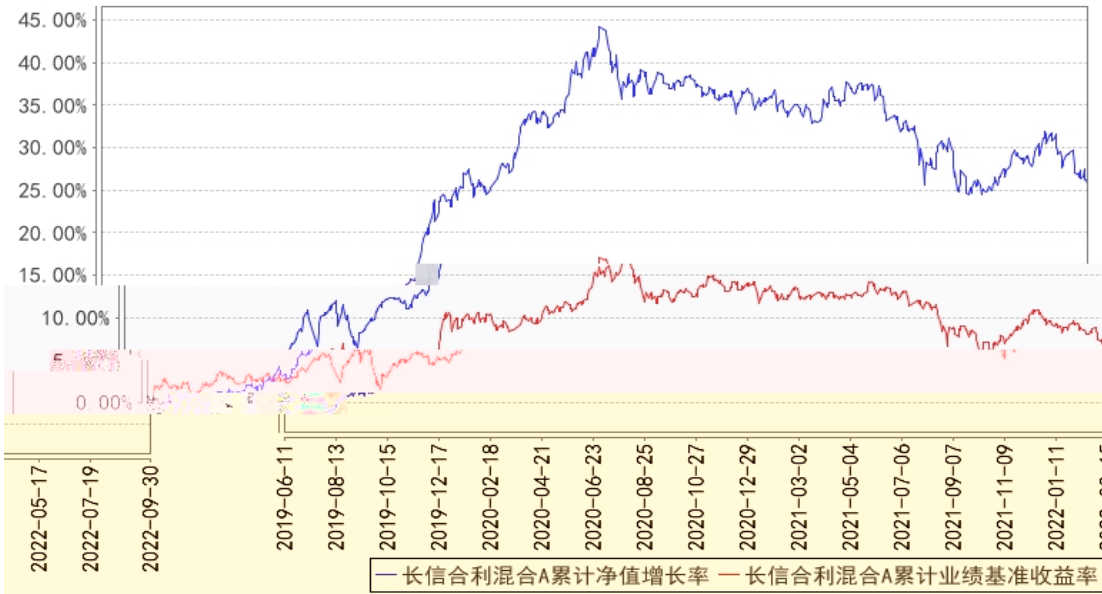
	-2.65%	0.49%	-4.27%	0.27%	1.62%	0.22%
	-2.92%	0.54%	-2.20%	0.35%	0.72%	0.19%
	-6.25%	0.52%	-5.66%	0.35%	0.59%	0.17%
	24.09%	0.50%	3.87%	0.37%	20.22%	0.13%
	25.67%	0.48%	6.12%	0.37%	19.55%	0.11%

C

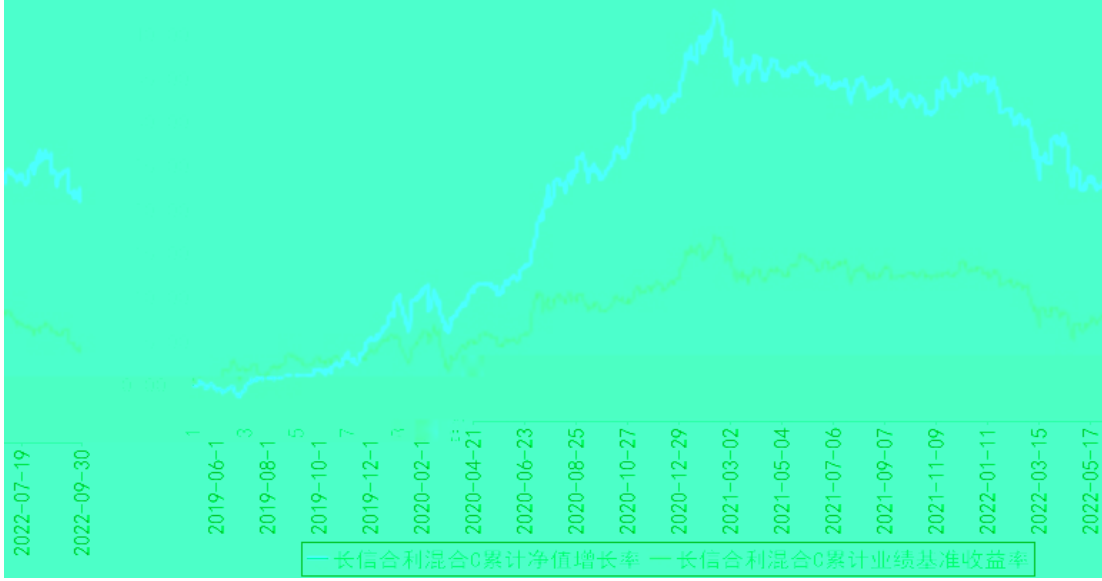
	-2.79%	0.49%	-4.27%	0.27%	1.48%	0.22%
	-3.21%	0.54%	-2.20%	0.35%	1.01%	0.19%
	-6.83%	0.52%	-5.66%	0.35%	1.17%	0.17%
	21.82%	0.50%	3.87%	0.37%	17.95%	0.13%
	23.12%	0.48%	6.12%	0.37%	17.00%	0.11%

### 3.2.2

长信合利混合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



长信合利混合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 2019 6 11 2022 9 30

# § 4

## 4.1

		2		
		0		
		1		
		9	13	20
		6	-	
		2	9	
		6		

1

2

## 4.2

### 4.3

#### 4.3.1

#### 4.3.2

5%

#### 4.4

1

2

3

70

50

#### 4.5

2022 9 30 ,

A

1.2567 ,

1.2567 ,

A

-

2.65%

C

1.2312 ,

1.2312 ,

C

-2.79%,

-4.27%

#### 4.6

2022 9 2 2022 9 30

§ 5

#### 5.1

			%
1		2,666,493.99	33.63
		2,666,493.99	33.63
2		-	-
3		102,296.77	1.29
		102,296.77	1.29
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,045,521.71	63.63
8		115,683.74	1.46
9		7,929,996.21	100.00

## 5.2

### 5.2.1

			%
A		-	-
B		-	-
C		1,615,309.99	21.41
D		-	-
E		-	-
F		-	-
G		364,929.00	4.84
H		-	-
I		161,940.00	2.15
J		-	-
K		369,253.00	4.89
L		-	-
M		155,062.00	2.05
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-

				2,666,493.99	35.34
--	--	--	--	--------------	-------

### 5.2.2

### 5.3

#### 5.3.1

					%
1	600325		22,100	217,685.00	2.88
2	600519		100	187,250.00	2.48
3	300596		3,100	169,787.00	2.25
4	002372		8,200	168,920.00	2.24
5	603613		1,500	161,940.00	2.15
6	601975		31,700	157,866.00	2.09
7	601965		8,200	155,062.00	2.05
8	002003		13,000	151,580.00	2.01
9	600009		2,300	132,894.00	1.76
10	300286		5,700	128,820.00	1.71

### 5.4

				%
1			-	-
2			-	-
3			102,296.77	1.36
			102,296.77	1.36
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			102,296.77	1.36

### 5.5

					%
1	018008	1802	1,000	102,296.77	1.36

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		49,847.29
2		65,037.09
3		-
4		-
5		799.36
6		-
7		-
8		115,683.74

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	62,539,769.60	179,816.95
	9,326.29	580.70
:	56,667,591.67	54,786.15
" -"	-	-
	5,881,504.22	125,611.50

§ 7

7.1

7.2

§ 8

8.1

20%

		20%						%
	1	2022 9 15	2022 9 30	1,554,327.00	0.00	0.00	1,554,327.00	25.87
1								
2								
3								

8.2

§ 9

9.1

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

9.2

9.3

2022 10 26