# 2025 3

2025 9 30

2025 10 28

# §1

2025 10 24

2025 7 1 2025 9 30

# §2

| | |
|---|---|
| | |
| | 519959 |
| | |
| | 2015 7 1 |
| | 104,265,457.09 |
| | |
| | 1<br><br>300<br>PE<br><br>2<br>1<br>“ ” |

| | |
|---|---|
| | 2<br><br>3<br><br>3<br><br>4<br><br>5<br><br>QDII<br><br>A |
| | *40%+ 300 *50%+ *10% |
| | |
| | |
| | |

| | A | C | E |
|---|---|---|---|
| | | - | - |
| | 519959 | 013488 | 015774 |
| | 52,822,736.24 | 41,274,787.77 | 10,167,933.08 |

# §3

## 3.1

| | 2025 7 1 -2025 9 30 | | |
|---|---|---|---|
| | A | C | E |
| 1. | 7,796,300.60 | 4,718,604.05 | 170,042.34 |
| 2. | 3,326,889.17 | -467,939.79 | 53,437.93 |
| 3. | 0.0615 | -0.0141 | 0.0257 |
| 4. | 105,353,224.16 | 79,787,011.03 | 19,838,511.53 |
| 5. | 1.9945 | 1.9331 | 1.9511 |

1

2

## 3.2

### 3.2.1

A

| | | | | | | |
|---|---|---|---|---|---|---|
| | 2.28% | 0.94% | 9.22% | 0.47% | -6.94% | 0.47% |
| | 15.86% | 1.46% | 10.87% | 0.60% | 4.99% | 0.86% |
| | 41.25% | 1.40% | 11.13% | 0.70% | 30.12% | 0.70% |
| | 29.93% | 1.29% | 19.57% | 0.65% | 10.36% | 0.64% |
| | 3.75% | 1.40% | 8.67% | 0.67% | -4.92% | 0.73% |
| | 133.15% | 1.44% | 24.61% | 0.78% | 108.54% | 0.66% |

C

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

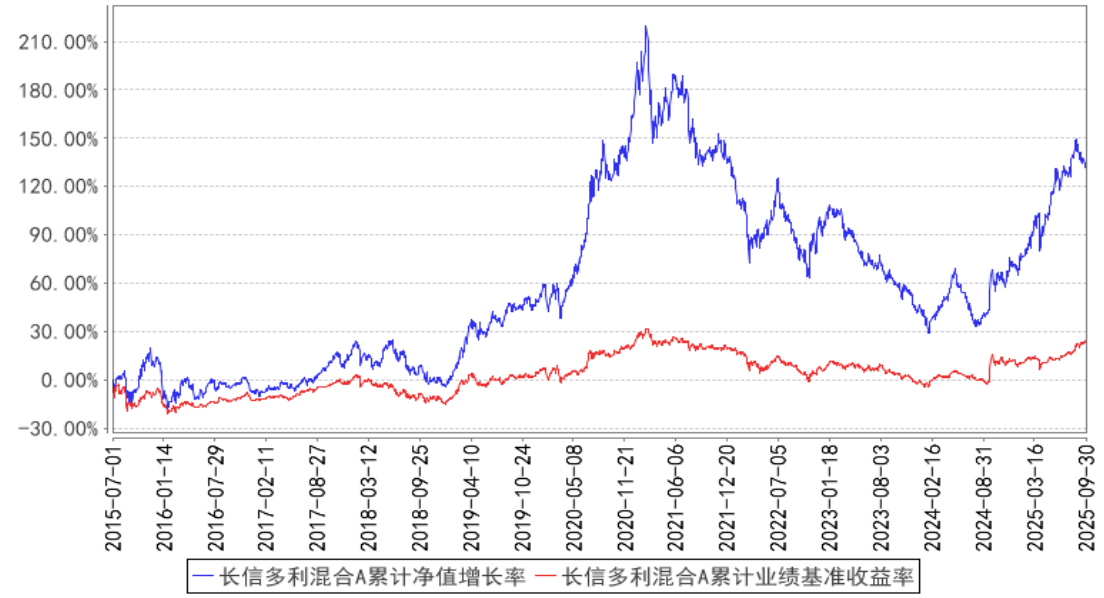
| | | | | | | |
|---|---|---|---|---|---|---|
| | 2.13% | 0.94% | 9.22% | 0.47% | -7.09% | 0.47% |
| | 15.39% | 1.46% | 10.87% | 0.60% | 4.52% | 0.86% |
| | 39.95% | 1.40% | 11.13% | 0.70% | 28.82% | 0.70% |
| | 26.74% | 1.29% | 19.57% | 0.65% | 7.17% | 0.64% |
| | -3.38% | 1.32% | 3.48% | 0.67% | -6.86% | 0.65% |

E

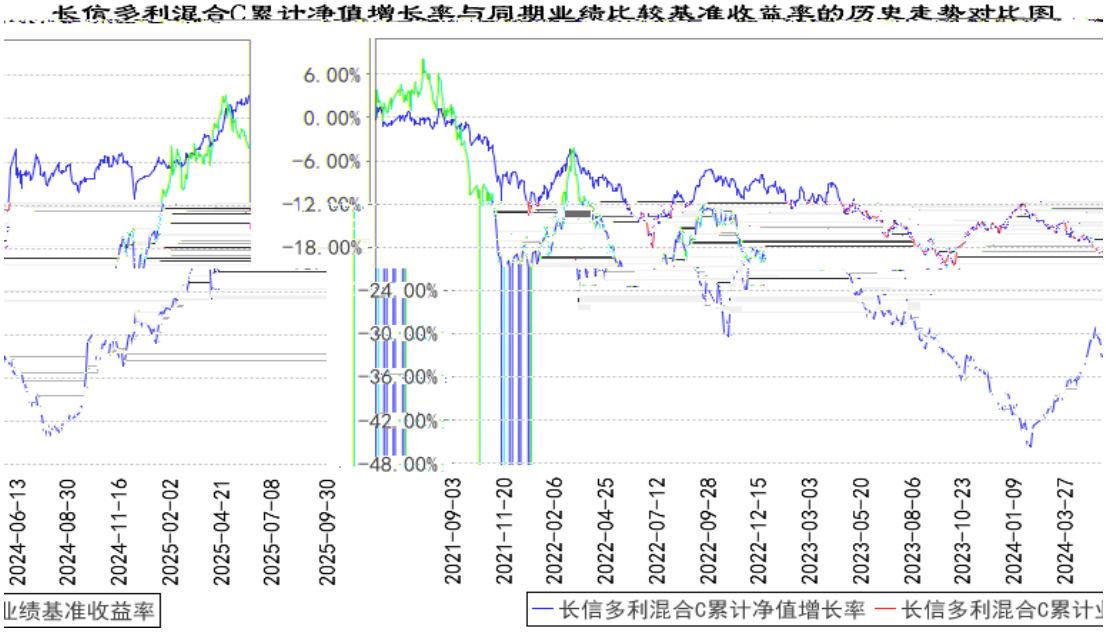
| | | | | | | |
|---|---|---|---|---|---|---|
| | 2.13% | 0.94% | 9.22% | 0.47% | -7.09% | 0.47% |
| | 15.46% | 1.46% | 10.87% | 0.60% | 4.59% | 0.86% |
| | 40.09% | 1.40% | 11.13% | 0.70% | 28.96% | 0.70% |
| | 27.32% | 1.29% | 19.57% | 0.65% | 7.75% | 0.64% |
| | 19.75% | 1.29% | 15.40% | 0.64% | 4.35% | 0.65% |

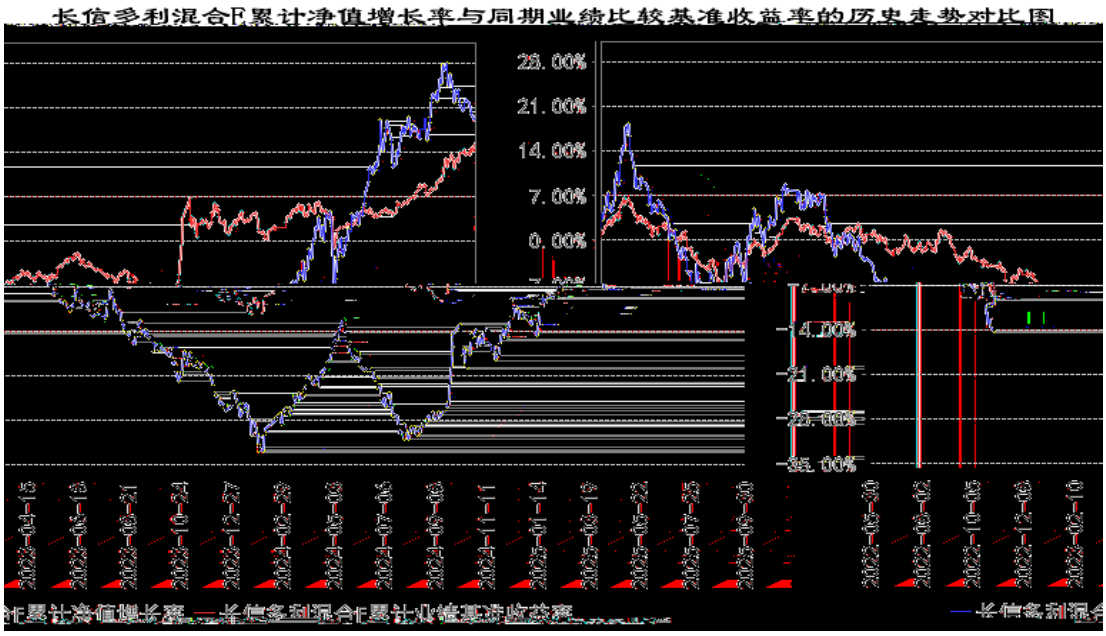
### 3.2.2

长信多利混合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




长信多利混合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 2021 9 3

A C 2022 5 30

E

2 A 2015 7 1 2025 9 30 C

2021 9 3 2025 9 30 E 2022

5 30 2025 9 30

3 6

## §4

### 4.1

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | 2021 7 6 | - | 12 | 2013 7 2015 5<br>2015 6 2017 4<br>2017 5 |

### 4.5

2025 9 30 A 1.9945 2.2045

A 2.28% C 1.9331

1.9331 C 2.13% E

1.9511 1.9511 E

2.13% 9.22%

### 4.6

## §5

### 5.1

| | | | % |
|---|---|---|---|
| 1 | | 164,013,135.16 | 77.15 |
| | | 164,013,135.16 | 77.15 |
| 2 | | - | - |
| 3 | | - | - |
| | | - | - |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 47,624,723.50 | 22.40 |
| 8 | | 956,662.21 | 0.45 |
| 9 | | 212,594,520.87 | 100.00 |

70,694,228.66

34.49%

### 5.2

### 5.2.1

| | | | % |
|---|---|---|---|
| A | | - | - |
| B | | - | - |

| | | | |
|---|---|---|---|
| C | | 79,822,691.70 | 38.94 |
| D | | - | - |
| E | | - | - |
| F | | 6,191,730.00 | 3.02 |
| G | | - | - |
| H | | - | - |
| I | | 7,304,484.80 | 3.56 |
| J | | - | - |
| K | | - | - |
| L | | - | - |
| M | | - | - |
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | - | - |
| S | | - | - |
| | | 93,318,906.50 | 45.53 |

### 5.2.2

| | | % |
|---|---|---|
| | 5,231,035.78 | 2.55 |
| | 48,259,955.27 | 23.54 |
| | 9,602,054.63 | 4.68 |
| | - | - |
| | - | - |
| | 299,092.25 | 0.15 |
| | 7,302,090.73 | 3.56 |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | 70,694,228.66 | 34.49 |

## 5.3

### 5.3.1

| | | | | | % |
|---|---|---|---|---|---|
| 1 | 09992 | | 54,039 | 13,162,985.20 | 6.42 |
| 2 | 01364 | | 583,600 | 11,881,777.35 | 5.80 |
| 3 | 002345 | | 796,400 | 11,380,556.00 | 5.55 |
| 4 | 300866 | | 66,610 | 8,108,435.30 | 3.96 |
| 5 | 09863 | | 132,038 | 7,998,363.33 | 3.90 |

| | | | | | |
|---|---|---|---|---|---|
| 6 | 600298 | | 185,300 | 7,328,615.00 | 3.58 |
| 7 | 01519 | -W | 817,800 | 7,302,090.73 | 3.56 |
| 8 | 003010 | | 168,980 | 7,267,829.80 | 3.55 |
| 9 | 01070 | TCL | 758,000 | 7,266,407.82 | 3.54 |
| 10 | 003006 | | 252,500 | 6,663,475.00 | 3.25 |

**5.4**

**5.5**

**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

# §7

## 7.1

| | A | C | E |
|---|---|---|---|
| | 9,240,584.30 | - | - |
| / | - | - | - |
| / | 3,946,279.66 | - | - |
| | 5,294,304.64 | - | - |
| % | 5.08 | - | - |

## 7.2

| | | | ( ) | ( ) | (%) |
|---|---|---|---|---|---|
| 1 | | 2025-07-10 | 1,516,279.66 | 3,015,880.24 | 0.00 |
| 2 | | 2025-8-19 | 2,430,000.00 | 5,069,952.00 | 0.00 |
| | | | 3,946,279.66 | 8,085,832.24 | |

# §8

## 8.1 20%

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | 20% | | | | | % |
| | 1 | 2025 9 12<br>2025 9<br>30 | 0.00 | 25,069,207.17 | 0.00 | 25,069,207.17 | 24.04 |
| | | | | | | | |
| 1<br><br><br>2 | | | | | | | |

| |
|---|
| 3 |

**8.2**

## §9

**9.1**

1

2

3

4

5

6

**9.2**

**9.3**

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**2025 10 28**