

2022 1

2022 3 31

2022 4 22

§ 1

2022 4 20

2022 1 1 2022 3 31

§ 2

	519951
	2016 3 23
	4,743,265.89
	1
	CPI M2 GDP
	2
	1
	2
	3
	3
	1
	2

	3		
	4		
	5		
	6		
	7		
	4		
	1		
	2		
	3		
	300	*50%+	*50%
		A	C
		E	
	CXLTA	-	-
	519951	007863	008071
	4,261,817.71	69,152.97	412,295.21

§ 3

3.1

	2022	1	1	-2022	3	31
	A			C		E
1.	548,349.95			688,217.35		47,513.05
2.	-97,521.24			-336,441.56		-11,078.86
3.	-0.0221			-0.0400		-0.0269
4.	6,658,938.10			113,406.03		616,979.35
5.	1.5625			1.6399		1.4965

1

2

3.2

3.2.1

A

	-1.40%	0.30%	-7.05%	0.73%	5.65%	-0.43%
	3.33%	0.37%	-5.72%	0.58%	9.05%	-0.21%
	2.43%	0.34%	-5.90%	0.57%	8.33%	-0.23%
	30.15%	0.44%	12.59%	0.63%	17.56%	-0.19%
	54.40%	0.48%	26.10%	0.61%	28.30%	-0.13%
	59.23%	0.44%	31.37%	0.58%	27.86%	-0.14%

C

	-1.61%	0.30%	-7.05%	0.73%	5.44%	-0.43%
	9.14%	0.68%	-5.72%	0.58%	14.86%	0.10%
	8.14%	0.53%	-5.90%	0.57%	14.04%	-0.04%
	31.22%	0.43%	12.43%	0.63%	18.79%	-0.20%

E

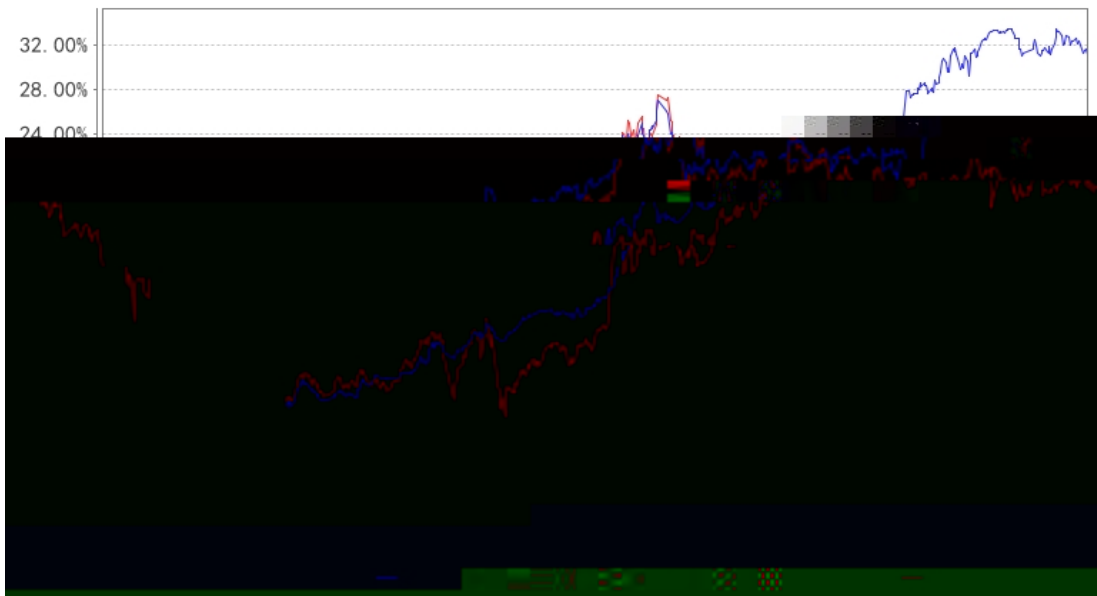
	-1.76%	0.30%	-7.05%	0.73%	5.29%	-0.43%
	2.23%	0.37%	-5.72%	0.58%	7.95%	-0.21%
	0.59%	0.34%	-5.90%	0.57%	6.49%	-0.23%
	18.94%	0.35%	10.41%	0.64%	8.53%	-0.29%

3.2.2

长信利泰混合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



长信利泰混合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



		6			2007 7
--	--	---	--	--	--------

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2022

5

2

3

4.5

2022 3 31 ,

A

1.5625 ,

1.5815

, A

-1.40%

C

1.6399 ,

1.6399 ,

C

-1.61%

E

8

14

1.4965 , 1.4965 , E
 -1.76%, -7.05%

4.6

2021 12 27 2022 3 24

§ 5

5.1

			%
1		1,860,641.61	18.15
		1,860,641.61	18.15
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		2,500,000.00	24.39
		-	-
7		5,099,625.26	49.75
8		789,393.94	7.70
9		10,249,660.81	100.00

5.2

5.2.1

			%
A		-	-
B		-	-

C		1,040,748.11	14.08
D		-	-
E		-	-
F		76,821.86	1.04
G		237,060.00	3.21
H		-	-
I		13,015.40	0.18
J		228,060.00	3.09
K		227,400.00	3.08
L		-	-
M		37,536.24	0.51
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		1,860,641.61	25.18

5.2.2

5.3

5.3.1

					%
1	688112		4,901	255,685.17	3.46
2	600309		3,000	242,670.00	3.28
3	002120		13,500	237,060.00	3.21
4	600096		9,000	228,150.00	3.09
5	300059		9,000	228,060.00	3.09
6	001979		15,000	227,400.00	3.08
7	301177		654	51,397.86	0.70
8	688722		3,687	43,248.51	0.59
9	301089		220	38,060.00	0.52
10	301090		2,764	29,878.84	0.40

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

5.11.3

1		786,154.49
2		-
3		-
4		-
5		3,239.45
6		-
7		-
8		789,393.94

5.11.4

5.11.5

				%	
1	688112		255,685.17	3.46	
2	301177		51,397.86	0.70	
3	688722		43,248.51	0.59	
4	301089		38,060.00	0.52	
5	301090		29,878.84	0.40	

5.11.6

§ 6

	A	C	E
	4, 552, 953. 55	24, 200, 740. 91	412, 295. 21
	254, 624. 84	-	-
:	545, 760. 68	24, 131, 587. 94	-
" -"	-	-	-
	4, 261, 817. 71	69, 152. 97	412, 295. 21

§ 7

7.1

7.2

§ 8

8.1

20%

					20%		
							%
	1	2022 1 1 2022 2 22	24, 131, 274. 13	0. 00	24, 131, 274. 13	0. 00	0. 00
1							
2							

3

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3