

2022 4

2022 12 31

2023 1 20

§ 1

2023 1 18

2022 10 1 2022 12 31

§ 2

	519947
	2015 11 16
	573,782,289.68
	1
	2
	3
	1
	2

	3 4	
		()+1.5%
	A	C
	CXLBA	-
	519947	008176
	3,128,871.04	570,653,418.64

§ 3

3.1

	2022	10	1	-2022	12	31
	A			C		
1.	-51,368.16			644,698.74		
2.	-51,697.38			-1,840,279.32		
3.	-0.0165			-0.0066		
4.	3,271,797.62			596,744,305.49		
5.	1.0457			1.0457		

1

2

3.2

3.2.1

A

--	--	--	--	--	--	--

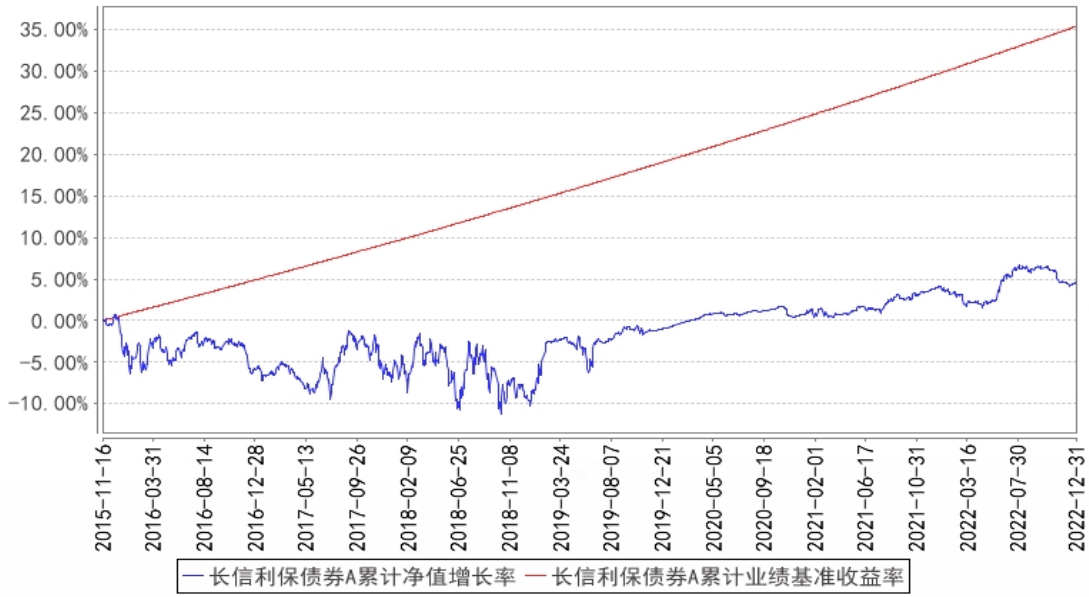
	-1.55%	0.10%	1.08%	0.02%	-2.63%	0.08%
	-0.73%	0.12%	2.17%	0.01%	-2.90%	0.11%
	0.40%	0.16%	4.34%	0.01%	-3.94%	0.15%
	5.49%	0.12%	13.61%	0.01%	-8.12%	0.11%
	12.27%	0.40%	23.69%	0.01%	-11.42%	0.39%
	4.57%	0.41%	35.40%	0.01%	-30.83%	0.40%

C

	-1.57%	0.10%	1.08%	0.02%	-2.65%	0.08%
	-0.76%	0.12%	2.17%	0.01%	-2.93%	0.11%
	0.37%	0.16%	4.34%	0.01%	-3.97%	0.15%
	5.43%	0.12%	13.61%	0.01%	-8.18%	0.11%
	6.04%	0.11%	14.29%	0.01%	-8.25%	0.10%

3.2.2

长信利保债券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



长信利保债券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 11 11

A

C

2 A 2015 11 16 2022 12 31

C

2019 11 11 2022 12 31

3

6

S 4

4.1

		2019 10 11	-	14	2019 7
		2022 9 14	-	9	2020 6

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2022

2023

2023

4.5

	2022	12	31		A		1.0457	
1.0457					A	-1.55%		C
1.0457				1.0457				C
								-1.57%
				1.08%				

4.6

§ 5

5.1

			%
1		4,647,000.00	0.74
		4,647,000.00	0.74
2		-	-
3		609,753,524.77	97.16
		609,753,524.77	97.16
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		10,126,435.83	1.61
8		3,017,760.05	0.48
9		627,544,720.65	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		-	-
D		-	-

E			-	-
F			-	-
G			-	-
H			-	-
I			-	-
J			4,647,000.00	0.77
K			-	-
L			-	-
M			-	-
N			-	-
O			-	-
P			-	-
Q			-	-
R			-	-
S			-	-
			4,647,000.00	0.77

5.2.2

5.3

5.3.1

					%
1	000776		300,000	4,647,000.00	0.77

5.4

			%
1		17,872,284.94	2.98
2		-	-
3		238,259,705.59	39.71
		36,235,503.94	6.04
4		251,192,177.53	41.86
5		10,004,140.82	1.67
6		92,425,215.89	15.40
7		-	-
8		-	-
9		-	-
10		609,753,524.77	101.62

5.5

					%
1	1928004	19	500,000	52,450,838.36	8.74

		02			
2	1928011	19 03	500,000	52,390,479.45	8.73
3	175704	21 G1	500,000	51,764,249.32	8.63
4	112861	19 01	400,000	40,830,016.44	6.80
5	1828015	18 01	400,000	40,803,298.63	6.80

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2022 3

21

2022 11

EAST

EAST

EAST

10

15

5.10.2

5.10.3

1		30,800.69
2		2,985,049.17
3		-
4		-
5		1,910.19
6		-
7		-
8		3,017,760.05

5.10.4

5.10.5

5.10.6

§ 6

	A	C
	3,162,389.15	74,723,498.79
	22,014.44	529,631,706.28
:	55,532.55	33,701,786.43
" -"	-	-
	3,128,871.04	570,653,418.64

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					%
	1	2022 11 28 2022 12 31	0.00	133,740,924.72	0.00	133,740,924.72	23.31
1							
2							
3							

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5

6

9.2

9.3

2023 1 20