

2023 3

2023 9 30

2023 10 25

**§1**

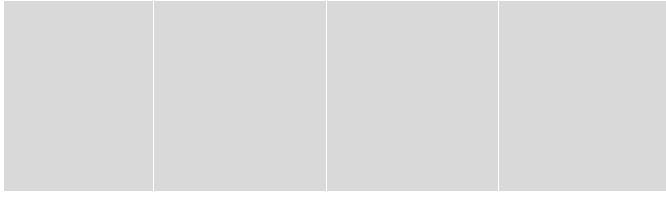
2023 10 23

2023 7 1      2023 9 30

**§2**

	519951
	2016 3 23
	165,584,416.70
	1
	GDP      CPI      M2
	2
	1
	2
	3
	3
	1
	2
	3

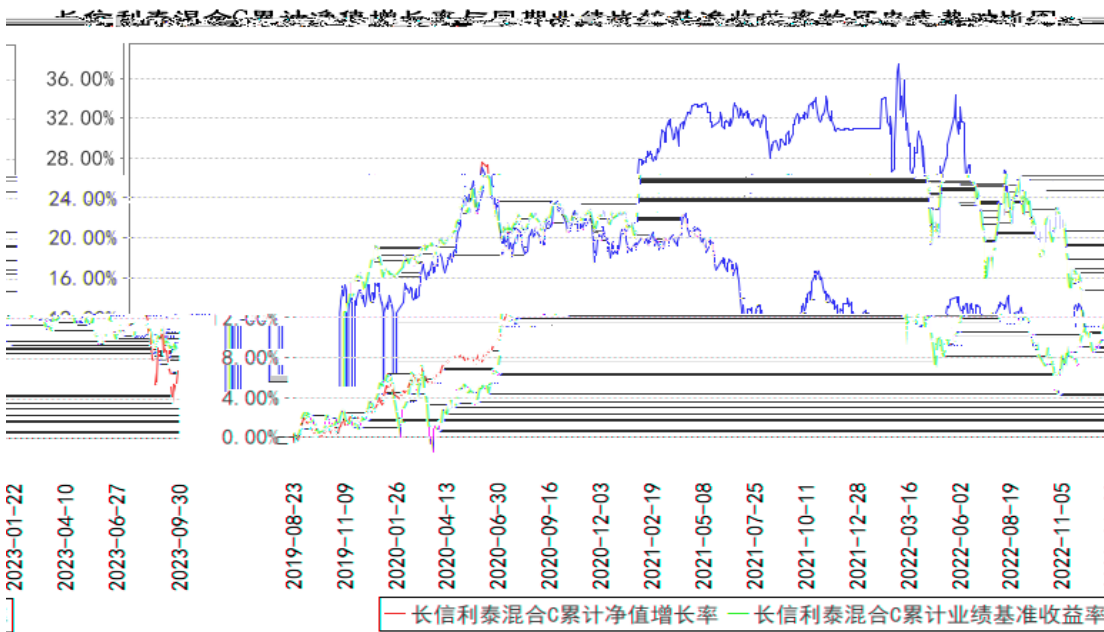
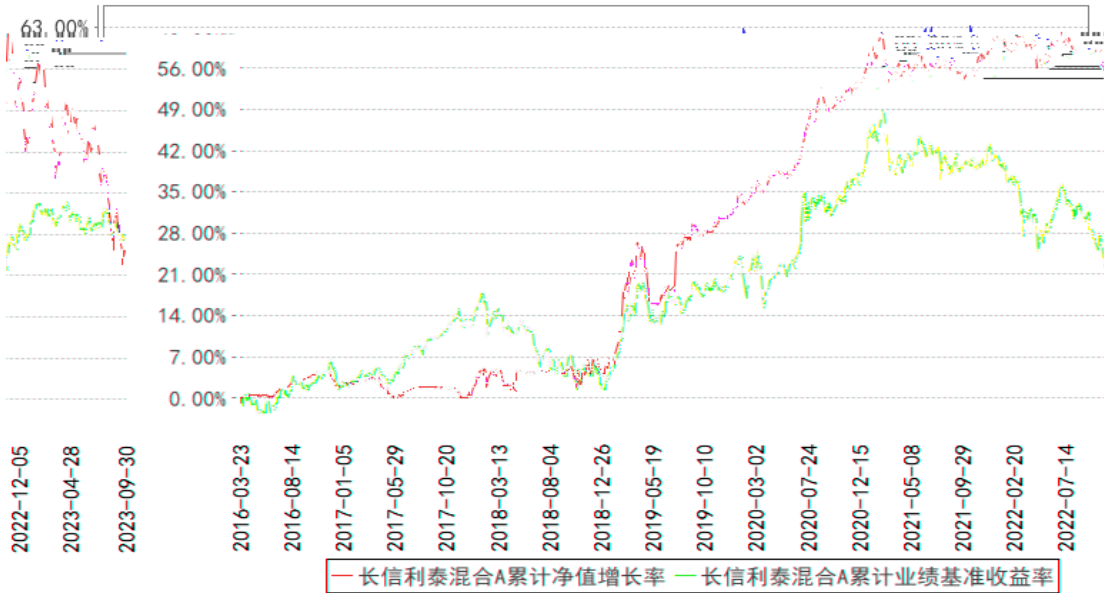




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3.2.2

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





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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

7

IPO

CPI

PPI

PMI

3

PMI

50

A

7

13

2019 10%

2023 meta60

90%

2000 2000

1000 40

4

4.5

2023 9 30 A 0.9277 1.3467

A -12.79% C 1.0099

1.4099 C -12.80%

E 0.8534 1.2534 E

-13.11% -1.60%

4.6

§5

5.1

			%
1		142,398,965.74	77.24
		142,398,965.74	77.24
2		-	-
3		8,744,813.66	4.74
		8,744,813.66	4.74
		-	-
4		-	-
5		-	-
6		-	-
		-	-

7		33,016,472.85	17.91
8		201,613.74	0.11
9		184,361,865.99	100.00

## 5.2

### 5.2.1

			%
A		-	-
B		13,001,347.50	8.46
C		120,188,437.55	78.25
D		33,563.97	0.02
E		-	-
F		6,894.29	0.00
G		-	-
H		-	-
I		9,162,540.78	5.97
J		-	-
K		-	-
L		-	-
M		-	-
N		6,181.65	0.00
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		142,398,965.74	92.71

### 5.2.2

## 5.3

### 5.3.1

					%
1	688006		191,996	5,020,695.40	3.27

2	603690		180,600	4,921,350.00	3.20
3	603160		80,000	4,896,000.00	3.19
4	688559		109,431	4,891,565.70	3.18
5	600519		2,600	4,676,230.00	3.04
6	300601		158,700	4,645,149.00	3.02
7	688518		193,660	4,620,727.60	3.01
8	603306		146,600	4,619,366.00	3.01
9	300680		240,900	4,569,873.00	2.98
10	601137		291,600	4,417,740.00	2.88

## 5.4

					%
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		191, 153. 10
2		9, 961. 04
3		-
4		-
5		499. 60
6		-
7		-
8		201, 613. 74

5. 11. 4

5.11.5

5.11.6

**§6**

	A	C	E
	198,377,932.35	79,277.00	163,633.51
	117,561.48	24,153.99	21,298.17
:	33,172,613.43	5,515.14	21,311.23
" - "	-	-	-
	165,322,880.40	97,915.85	163,620.45

**§7**

7.1

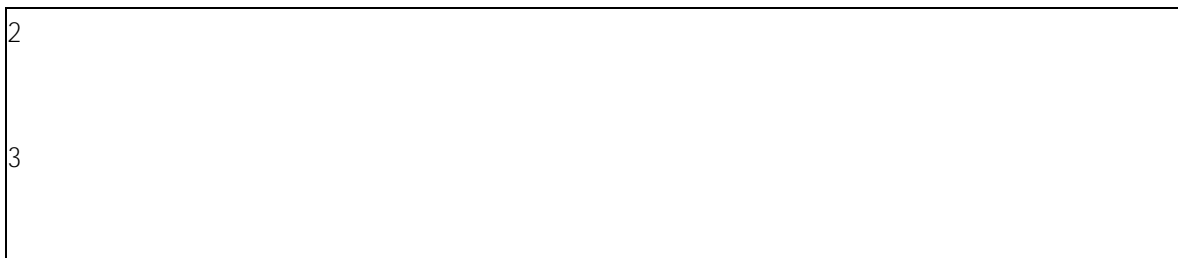
7.2

**§8**

8.1

20%

	20%					%
1	2023 7 1 2023 9 30	92,813,802.42	-	-	92,813,802.42	56.05
1						



8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

<https://www.cxfund.com.cn>

2023 10 25