

2023 1

2023 3 31

2023 4 21

§ 1

2023 4 20

2023 1 1 2023 3 31

§ 2

	004608		
	2017 12 7		
	41,496,191.49		
	CPI	M2	GDP
		*70%+	300 *30%
		A	C
	004608		004609
	39,086,272.15		2,409,919.34

§ 3

3.1

	2023 1 1	-2023 3 31
	A	C
1.	299,127.71	16,782.13
2.	522,941.14	34,837.80
3.	0.0134	0.0141
4.	49,136,631.21	3,031,147.24
5.	1.2571	1.2578

1

2

3.2

3.2.1

A

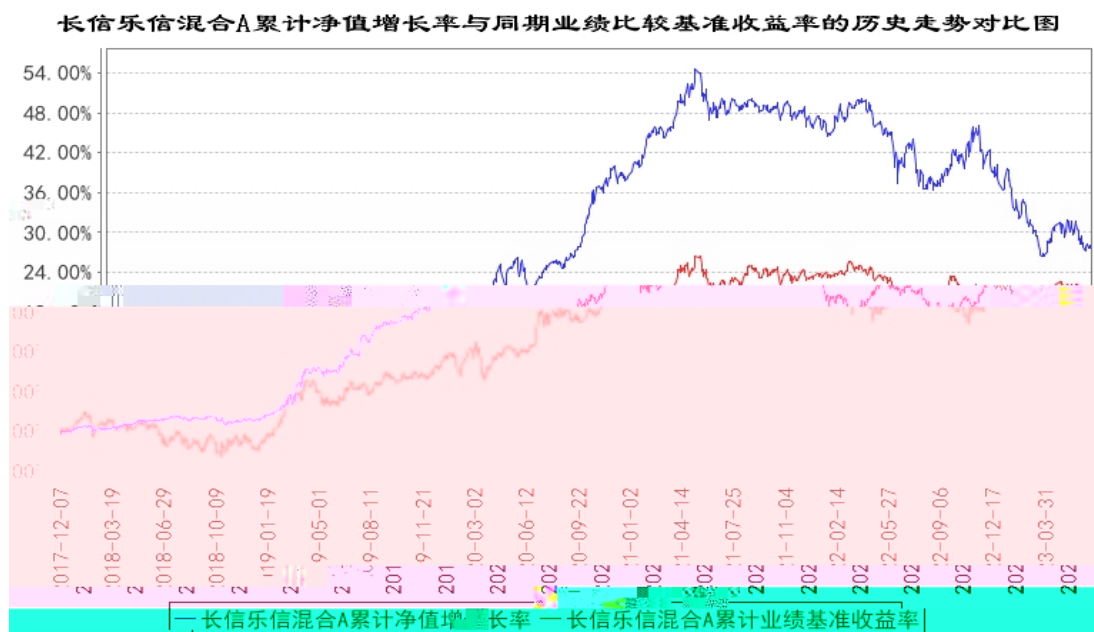
	1.07%	0.53%	2.07%	0.25%	-1.00%	0.28%
	-6.78%	0.52%	2.69%	0.32%	-9.47%	0.20%
	-9.93%	0.59%	1.51%	0.34%	-11.44%	0.25%
	4.69%	0.48%	11.31%	0.36%	-6.62%	0.12%
	27.10%	0.42%	21.08%	0.38%	6.02%	0.04%
	27.98%	0.40%	21.89%	0.38%	6.09%	0.02%

C

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	1.01%	0.53%	2.07%	0.25%	-1.06%	0.28%
	-6.90%	0.52%	2.69%	0.32%	-9.59%	0.20%
	-10.15%	0.59%	1.51%	0.34%	-11.66%	0.25%
	3.92%	0.48%	11.31%	0.36%	-7.39%	0.12%
	26.42%	0.42%	21.08%	0.38%	5.34%	0.04%
	28.02%	0.41%	21.89%	0.38%	6.13%	0.03%

3.2.2



长信乐信混合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 2017 12 7 2023 3 31

2 6

S 4

4.1

					2013
		2019 5 16	-	10	
		2023 3 17	-	9	2016

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2022

AI

AI

0-1

4.5

2023 3 31 A 1.2571 1.2751
A 1.07% C 1.2578 ,
1.2758 C 1.01%
2.07%

4.6

§5

5.1

			%
1		17,641,583.13	33.24
		17,641,583.13	33.24
2		-	-
3		18,576,496.93	35.00
		18,576,496.93	35.00
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		16,786,407.10	31.63
8		64,969.39	0.12
9		53,069,456.55	100.00

5.2

5.2.1

			%

A		-	-
B		-	-
C		9,493,465.60	18.20
D		5,619.25	0.01
E		-	-
F		542,232.00	1.04
G		1,602,285.28	3.07
H		-	-
I		236,076.00	0.45
J		3,084,942.00	5.91
K		-	-
L		524,510.00	1.01
M		653,166.00	1.25
N		465,062.00	0.89
O		-	-
P		-	-
Q		1,034,225.00	1.98
R		-	-
S		-	-
		17,641,583.13	33.82

5.2.2

5.3

5.3.1

					%
1	000858		5,700	1,122,900.00	2.15
2	000333		20,500	1,103,105.00	2.11
3	600030		51,100	1,046,528.00	2.01
4	000516		100,900	1,034,225.00	1.98
5	601939		171,600	1,019,304.00	1.95
6	601398		228,500	1,019,110.00	1.95
7	688981		19,635	983,909.85	1.89
8	002304		5,400	893,484.00	1.71
9	688239		11,135	835,681.75	1.60
10	000403		34,600	819,328.00	1.57

5.4

				%
--	--	--	--	---

1		10,427,926.14	19.99
2		-	-
3		8,148,570.79	15.62
		8,148,570.79	15.62
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		18,576,496.93	35.61

5.5

						%
1	019694	23 01	104,000	10,427,926.14		19.99
2	018008	1802	79,000	8,148,570.79		15.62

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

2022 9 24

2022 150

7

35%

653

30

2022 9 9

2022 44

" "

260

2022 9

30

2022 51

200

10 14

16

“ ”

19891.5626

7341.5626

12550

5.11.2

5.11.3

1		64,259.95
2		-
3		-
4		-
5		709.44
6		-
7		-
8		64,969.39

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	39,126,763.73	2,534,231.27
	26,256.57	43,354.41
:	66,748.15	167,666.34
" -"	-	-
	39,086,272.15	2,409,919.34

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					
		20%					%
	1	2023 1 1 2023 3 31	38,355,296.25	0.00	0.00	38,355,296.25	92.43
1							
2							
3							

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5

6

9.2

9.3

2023 4 21