

2023 3

2023 9 30

2023 10 25

§1

2023 10 23

2023 7 1 2023 9 30

§2

	519963
	2015 6 9
	1,433,205,818.86
	1
	CPI M2 GDP
	2
	1
	" "

A

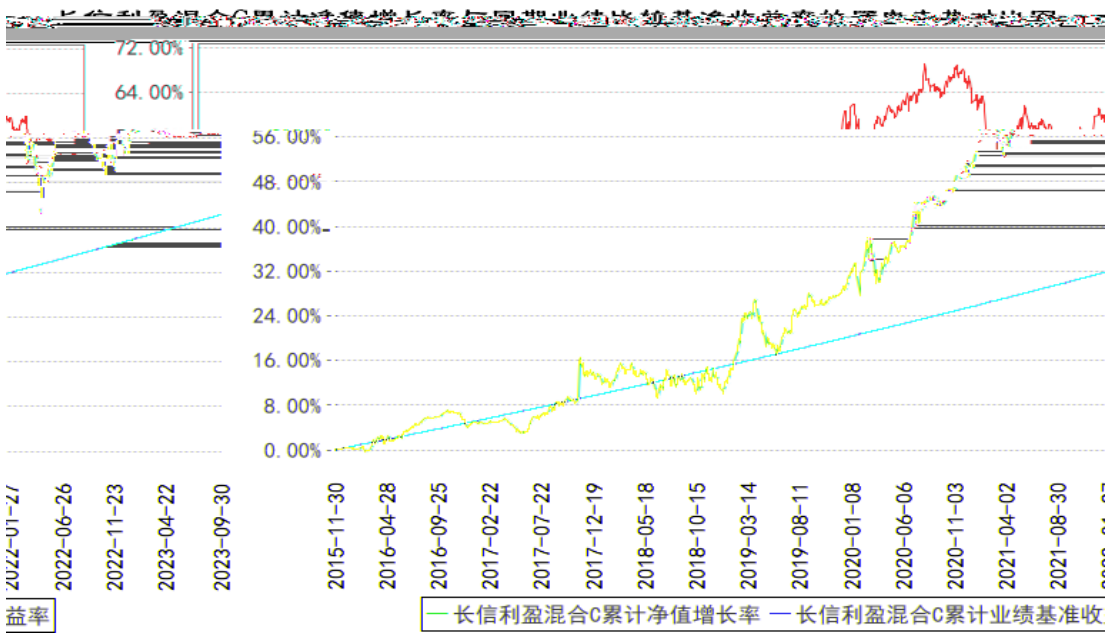
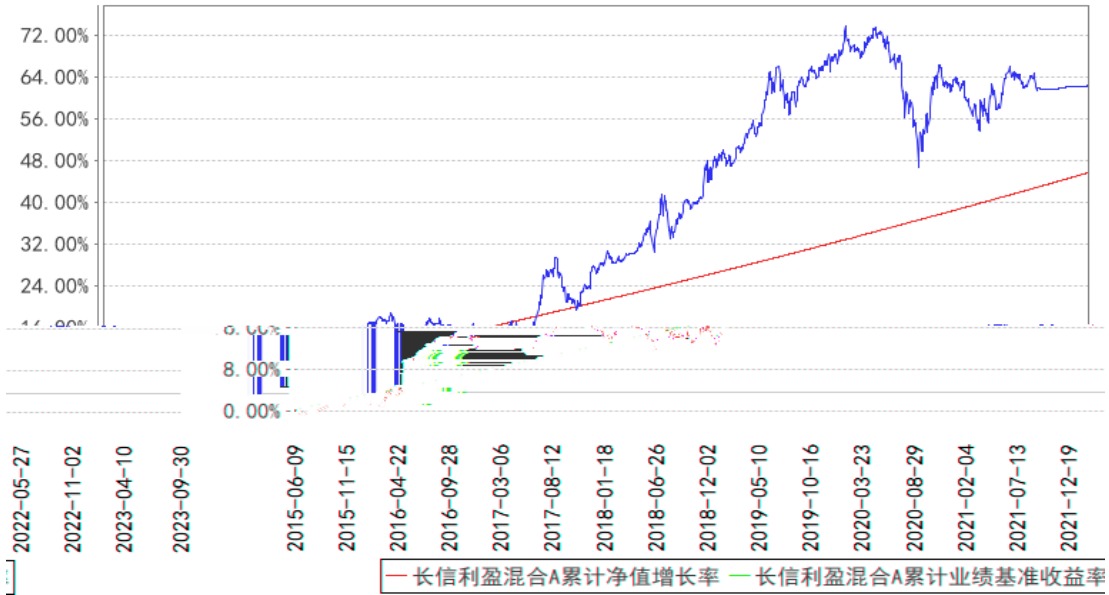
1.14%	0.01%	-0.81%	0.00%
2.28%	0.01%	-2.84%	0.11%
4.60%	0.01%	-1.88%	0.38%
14.45%	0.01%	-4.28%	0.51%
25.24%	0.01%	15.57%	0.53%
45.62%	0.01%	16.69%	0.45%

C

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

3.2.2

长信利盈混合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



1 A 2015 6 9 2023 9 30 C
 2015 11 30 2023 9 30
 2 6

4.1

		2019	6 26	-	8	2017 5
	6					6

2

4.2

4.5

2023	9	30	A	1.2087	1.6229
			A	0.33%	C
		1.5866		C	0.28%
		1.14%			

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,678,925,600.56	96.87
		1,678,925,600.56	96.87
		-	-
4		-	-
5		-	-
6		30,017,982.80	1.73
		-	-
7		24,196,046.93	1.40
8		20,289.36	0.00
9		1,733,159,919.65	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		200,503,913.64	11.58
		170,599,956.27	9.85
4		-	-
5		1,294,897,674.63	74.77
6		103,825,440.55	5.99
7		-	-
8		79,698,571.74	4.60
9		-	-
10		1,678,925,600.56	96.94

5.5

					%
1	012380484	23 SCP001	1,000,000	101,865,715.07	5.88
2	012380838	23 SCP001	1,000,000	101,497,530.05	5.86
3	012380416	23 SCP001	1,000,000	101,475,561.64	5.86
4	012381552	23 SCP002	1,000,000	101,245,071.04	5.85
5	012381445	23 SCP003	1,000,000	101,133,573.77	5.84

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

2023 7 14

2023 33

30

2023 9 28

2023 17

265

5.11.2

5.11.3

1		20,239.40
2		-
3		-
4		-
5		49.96
6		-
7		-
8		20,289.36

5.11.4

5.11.5

5.11.6

§6

	A	C
--	---	---

	1,707,095,551.74	485,982,647.20
	9,747.24	13,643.65
:	290,561,128.61	469,334,642.36
" - "	-	-
	1,416,544,170.37	16,661,648.49

§7

7.1

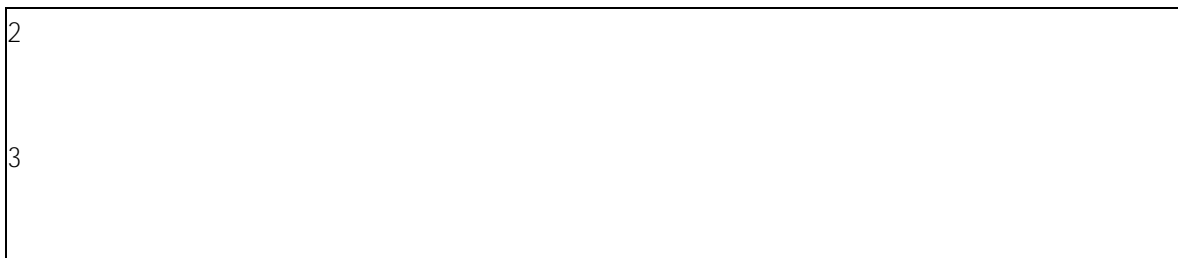
7.2

§8

8.1

20%

		20%					%
1	2023 7 1	585,265,198.62	0.00	290,528,762.00	294,736,436.62	20.56	
	2023 7 24						
2	2023 8 2	1,024,117,597.68	-		-1,024,117,597.68	71.46	
	2023 9 30						
1							



8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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2023 10 25