

2023 4

2023 12 31

2024 1 22

§1

2024 1 18

2023 10 1 2023 12 31

§2

	004608	
	2017 12 7	
	450,379,169.12	
	CPI M2	GDP
	*70%+	300 *30%
	A	C
	004608	004609
	630,056.27	449,749,112.85

§3

3.1

	2023 10 1	-2023 12 31
	A	C
1.	2,607.12	2,364,065.32
2.	3,445.31	2,857,328.02
3.	0.0054	0.0040
4.	687,274.26	489,904,140.09
5.	1.0908	1.0893

1

2

3.2

3.2.1

A

	0.50%	0.01%	-1.21%	0.24%	1.71%	-0.23%
	-1.95%	0.11%	-1.88%	0.25%	-0.07%	-0.14%
	-2.56%	0.33%	-0.14%	0.25%	-2.42%	0.08%
	-16.23%	0.46%	-2.40%	0.33%	-13.83%	0.13%
	21.12%	0.43%	22.42%	0.36%	-1.30%	0.07%
	23.38%	0.39%	19.24%	0.36%	4.14%	0.03%

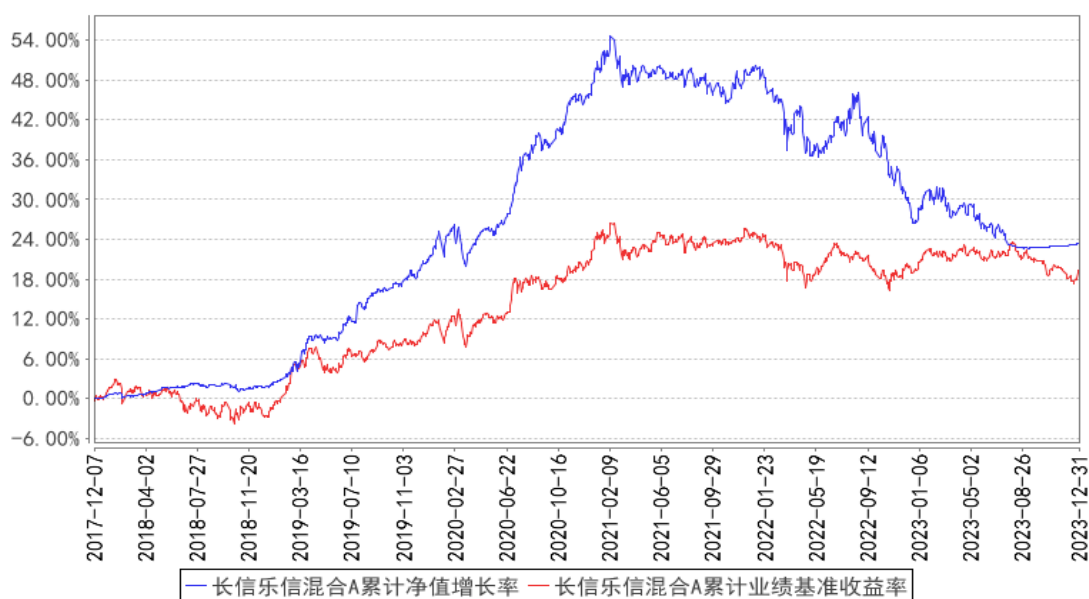
C

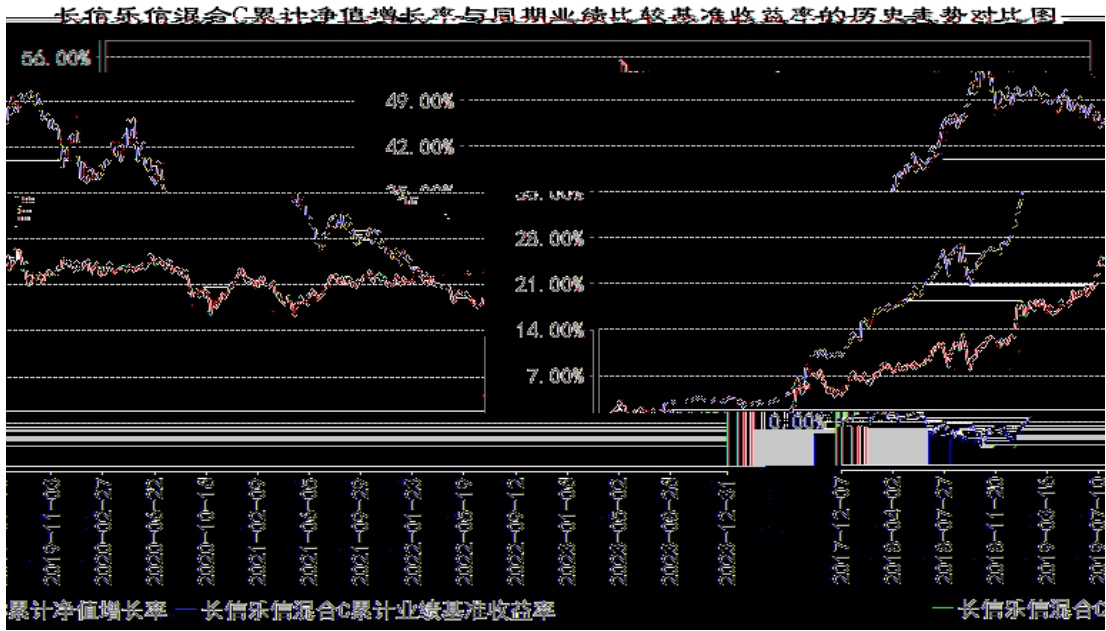
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	0.44%	0.01%	-1.21%	0.24%	1.65%	-0.23%
	-2.06%	0.11%	-1.88%	0.25%	-0.18%	-0.14%
	-2.80%	0.33%	-0.14%	0.25%	-2.66%	0.08%
	-16.85%	0.46%	-2.40%	0.33%	-14.45%	0.13%
	19.58%	0.43%	22.42%	0.36%	-2.84%	0.07%
	23.19%	0.39%	19.24%	0.36%	3.95%	0.03%

3.2.2

长信乐信混合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 2017 12 7 2023 12 31

2 6

§4

4.1

					2016
		2023 3 17	-	9	
		2023 9 8	-	10	
				8	2020

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2023 12 31 , A 1.0908 , 1.2293
 , A 0.50%; C 1.0893 ,
 1.2278 , C 0.44%,
 -1.21%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		415,864,330.01	84.66
		415,864,330.01	84.66
		-	-
4		-	-
5		-	-
6		72,081,880.73	14.67
		-	-
7		229,667.17	0.05
8		3,018,656.58	0.61
9		491,194,534.49	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		535,908.49	0.11
2		-	-
3		249,695,557.35	50.90
		50,452,893.44	10.28
4		12,183,626.96	2.48
5		56,097,475.41	11.43
6		57,614,391.96	11.74
7		-	-
8		39,737,369.84	8.10
9		-	-
10		415,864,330.01	84.77

5.5

					%
1	1923004	19	400,000	41,514,605.46	8.46
2	112311051	23 CD051	400,000	39,737,369.84	8.10
3	1928002	19 01	300,000	31,201,937.70	6.36
4	1923001	19	300,000	31,093,868.85	6.34
5	1928009	19 04	300,000	31,065,213.11	6.33

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 2 16

2023 2

6670

2.462

2300

8970

2.462

5.11.2

5.11.3

1		16,232.89
2		3,001,413.70
3		-
4		-
5		1,009.99
6		-
7		-
8		3,018,656.58

5.11.4

5.11.5

5.11.6

§6

	A	C
	681,391.24	1,421,650,311.52
	28,065.82	154,075.56
:	79,400.79	972,055,274.23
-	-	-

	630,056.27	449,749,112.85
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§7

7.1

7.2

§8

8.1

20%

		20%						
								%
1	2023 10 1 2023 10 25	664,120,870.00	0.00	664,120,870.00	0.00	0.00	0.00	0.00
2	2023 10 1 2023 12 31	415,075,543.75	0.00	0.00	415,075,543.75	92.16		
1								
2								
3								

8.2

§9

9.1

1