

2024 1

2024 3 31

2024 4 22

**§1**

2024 4 18

2024 1 1      2024 3 31

**§2**

	016713		
	2022 12 13		
	173,761,490.55		
	800	*60%+	- *30%+
			*10%
	A	C	
	016713	016714	

	72,631,118.16	101,130,372.39
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§3

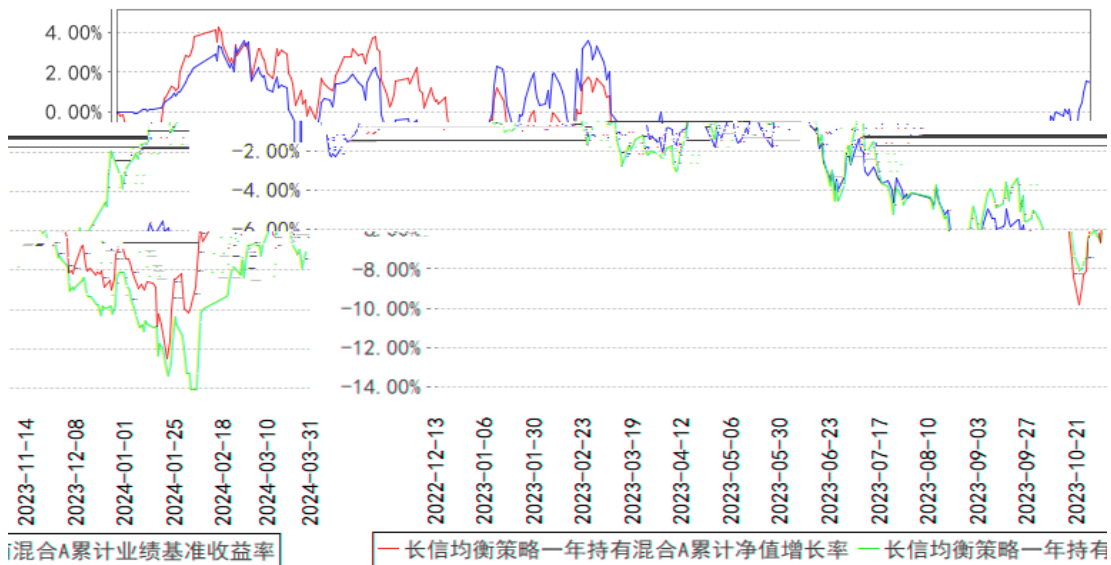
3.1

	2024 1 1	-2024 3 31
	A	C
1.	-205,265.87	-18,301.64
2.	5,607,162.17	8,564,908.04
3.	0.0668	0.0778
4.	73,724,039.82	101,855,705.25
5.	1.0150	1.0072

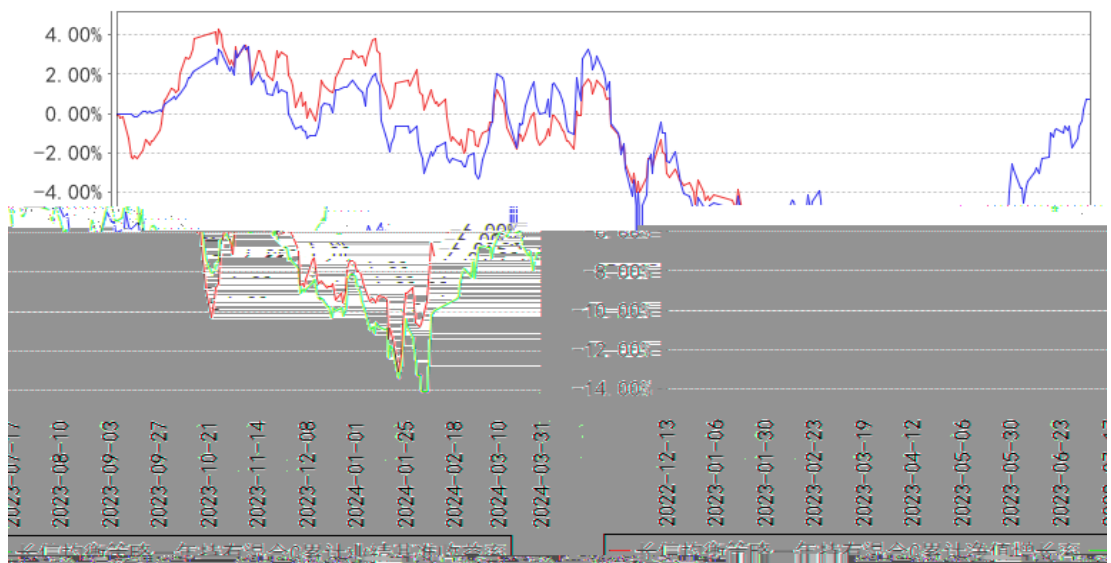
	8.82%	0.89%	1.16%	0.83%	7.66%	0.06%
	5.54%	0.86%	-3.00%	0.70%	8.54%	0.16%
	-0.46%	0.83%	-8.92%	0.65%	8.46%	0.18%
	0.72%	0.75%	-7.02%	0.63%	7.74%	0.12%

### 3.2.2

长信均衡策略一年持有混合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



长信均衡策略一年持有混合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





### 4.3

#### 4.3.1

#### 4.3.2

5%

### 4.4

2024	A	V	2.23%	300
3.1%		-3.78%	- 3.87%	300

ESG

### 4.5

2024	3	31	A	1.0150
1.0150			A	8.96%

C	1.0072	1.0072
C	8.82%	1.16%

4.6

\$5

5.1

			%
1		161,377,021.46	89.86
		161,377,021.46	89.86
2		-	-
3		8,494,091.51	4.73
		8,494,091.51	4.73
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		9,709,670.36	5.41
8		2,931.03	0.00
9		179,583,714.36	100.00

34,380,768.23

19.58%

5.2

5.2.1

			%
A		-	-
B		36,130,984.00	20.58
C		88,226,029.23	50.25
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-

I		-	-
J		2,637,180.00	1.50
K		-	-
L		-	-
M		-	-
N		2,060.00	0.00
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		126,996,253.23	72.33

### 5.2.2

		%
	-	-
	9,935,235.00	5.66
	-	-
	9,821,268.07	5.59
	-	-
	-	-
	-	-
	-	-
	14,624,265.16	8.33
	-	-
	-	-
	34,380,768.23	19.58

### 5.3

#### 5.3.1

				%
1	600519	9,600	16,347,840.00	9.31
2	00700	53,100	14,624,265.16	8.33
3	000858	86,600	13,293,966.00	7.57
4	601088	235,200	9,193,968.00	5.24
4	01088	122,500	3,414,860.53	1.94
5	601225	483,500	12,131,015.00	6.91
6	600809	43,300	10,611,964.00	6.04
7	000568	55,300	10,207,827.00	5.81
8	02313	147,900	9,935,235.00	5.66
9	000333	119,500	7,674,290.00	4.37
10	601899	440,700	7,412,574.00	4.22

## 5.4

			%
1		8,494,091.51	4.84
2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		8,494,091.51	4.84

## 5.5

					%	
1	019709	23	16	84,000	8,494,091.51	4.84

## 5.6

## 5.7

## 5.8

## 5.9

## 5.9.1

## 5.9.2

## 5.10

## 5.10.1

## 5. 10. 2

	A	C
	127,277,068.51	116,660,170.87
	142,559.11	156,114.74
:	54,788,509.46	15,685,913.22
-	-	-
	72,631,118.16	101,130,372.39

## §7

7.1

7.2

## §8

8.1

20%

20%

8.2

## §9

9.1

1

2

3

4

5

6

9.2

### 9.3