

2023 2

2023 6 30

2023 7 21

# § 1

2023 7 19

2023 4 1      2023 6 30

# § 2

	012493	
	2021 7 1	
	984,146,751.52	
	*30%+	*60%+
	800	*10%
	A	C
	012493	012494
	897,196,000.45	86,950,751.07

### § 3

#### 3.1

	2023 4 1	-2023 6 30
	A	C
1.	-8,277,201.23	-814,051.68
2.	-110,119,521.42	-9,877,780.52
3.	-0.1196	-0.1209
4.	589,029,554.29	56,403,787.33
5.	0.6565	0.6487

1

2

#### 3.2

##### 3.2.1

A

	-15.32%	1.28%	-3.06%	0.57%	-12.26%	0.71%
	-14.47%	1.17%	0.38%	0.57%	-14.85%	0.60%
	-23.72%	1.35%	-7.66%	0.69%	-16.06%	0.66%
	-34.35%	1.44%	-15.76%	0.78%	-18.59%	0.66%

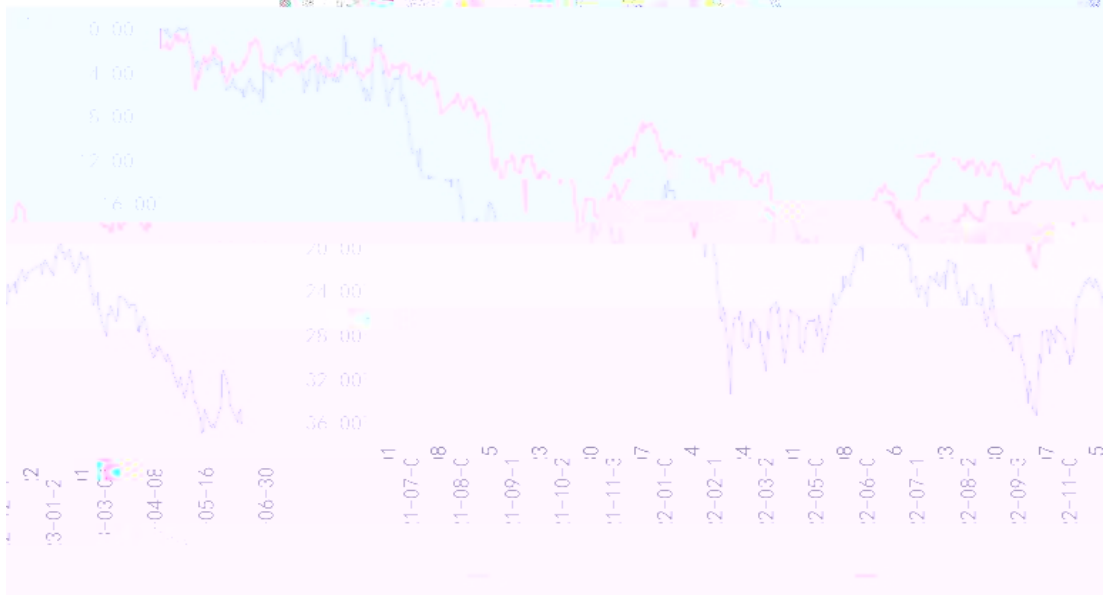
C

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

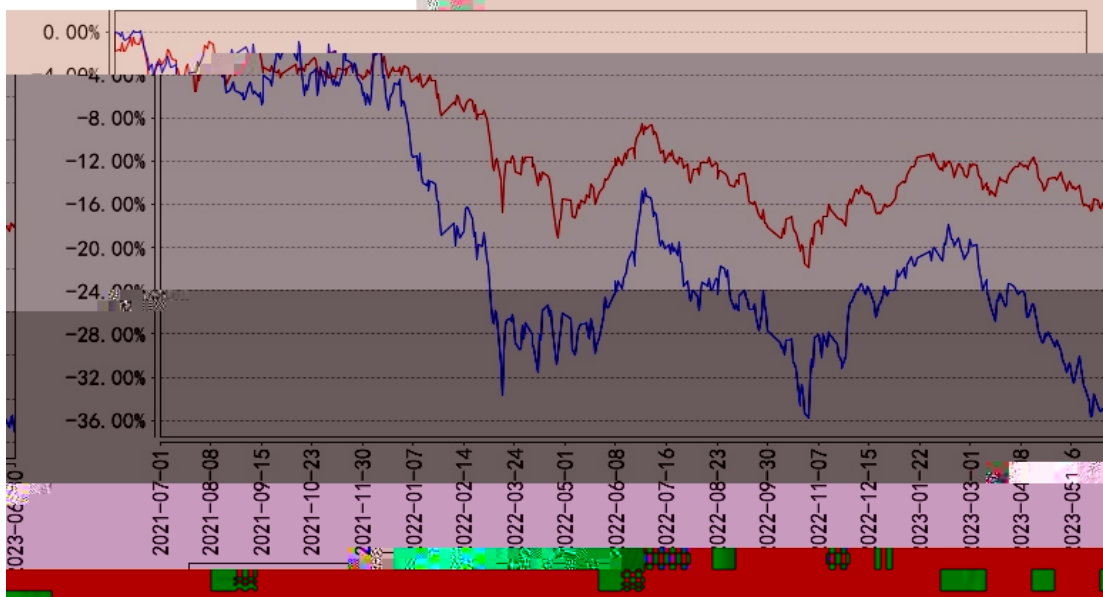
	-15.45%	1.28%	-3.06%	0.57%	-12.39%	0.71%
	-14.72%	1.17%	0.38%	0.57%	-15.10%	0.60%
	-24.18%	1.35%	-7.66%	0.69%	-16.52%	0.66%
	-35.13%	1.44%	-15.76%	0.78%	-19.37%	0.66%

3.2.2

长信内需均衡混合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



长信内需均衡混合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 2021 7 1 2023 6 30

2

6

## § 4

### 4.1

		2022 2 25	-	10	2018 11

1

2

### 4.2

### 4.3

#### 4.3.1

### 4.3.2

5%

### 4.4

2023

5

### 4.5

2023 年 6 月 30 日，A 0.6565  
 0.6565 A -15.32% C  
 0.6487 ， 0.6487 ， C  
 -15.45% -3.06%

### 4.6

## § 5

### 5.1

			%
1		590,610,235.64	90.45
		590,610,235.64	90.45
2		-	-
3		40,910,260.06	6.27
		40,910,260.06	6.27
		-	-
4		-	-
5		-	-

6		-	-
		-	-
7		20,779,093.24	3.18
8		664,685.09	0.10
9		652,964,274.03	100.00

171,545,309.07

26.58%

## 5.2

### 5.2.1

			%
A		-	-
B		-	-
C		370,667,907.63	57.43
D		399,550.03	0.06
E		-	-
F		13,707,751.40	2.12
G		13,196.70	0.00
H		16,947,269.25	2.63
I		3,647,928.97	0.57
J		-	-
K		-	-
L		13,429,989.00	2.08
M		15,659.10	0.00
N		235,674.49	0.04
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		419,064,926.57	64.93

### 5.2.2

		%
	-	-
	121,308,084.82	18.79
	20,480,292.09	3.17
	-	-
	-	-

	9,542.49	0.00
	-	-
	-	-
	29,747,389.67	4.61
	-	-
	-	-
	171,545,309.07	26.58

### 5.3

#### 5.3.1

					%
1	03690	-W	423,600	47,764,354.03	7.40
2	000568		197,249	41,337,472.93	6.40
3	600519		23,900	40,414,900.00	6.26
4	000596		156,200	38,640,756.00	5.99
5	600702		286,300	35,486,885.00	5.50
6	000858		210,600	34,447,842.00	5.34
7	02331		873,000	33,926,051.96	5.26
8	603345		209,800	30,798,640.00	4.77
9	00700		97,300	29,747,389.67	4.61
10	603198		430,300	27,453,140.00	4.25

### 5.4

			%
1		10,519,117.59	1.63
2		-	-
3		30,391,142.47	4.71
		30,391,142.47	4.71
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		40,910,260.06	6.34

### 5.5

					%
1	220411	22 11	300,000	30,391,142.47	4.71
2	019688	22 23	100,000	10,111,926.03	1.57
3	019679	22 14	4,000	407,191.56	0.06

### 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

5.11.2

5.11.3

1		294,693.13
2		-
3		336,153.79
4		-
5		33,838.17
6		-
7		-
8		664,685.09

5.11.4

5.11.5

5.11.6

## § 6

	A	C
	958,229,330.99	82,270,034.55
	2,800,106.38	9,852,109.89
:	63,833,436.92	5,171,393.37
" -"	-	-
	897,196,000.45	86,950,751.07

## § 7

7.1

	A	C
	17,154,864.79	-
/	-	-
/	-	-
	17,154,864.79	-
%	1.74	-

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2023 7 21