

2023 4

2023 12 31

2024 1 22

§1

2024 1 18

2023 10 1 2023 12 31

§2

	003126	
	2019 11 28	
	48,054,206.72	
	*75%+	300 *15%+
	*10%	
	A	C
	003126	003127
	753,662.54	47,300,544.18

§3

3.1

	2023 10 1	-2023 12 31
	A	C
1.	6,387.09	414,766.07
2.	10,677.44	663,332.69
3.	0.0152	0.0135
4.	882,337.49	54,861,385.53
5.	1.1707	1.1598

1

2

3.2

3.2.1

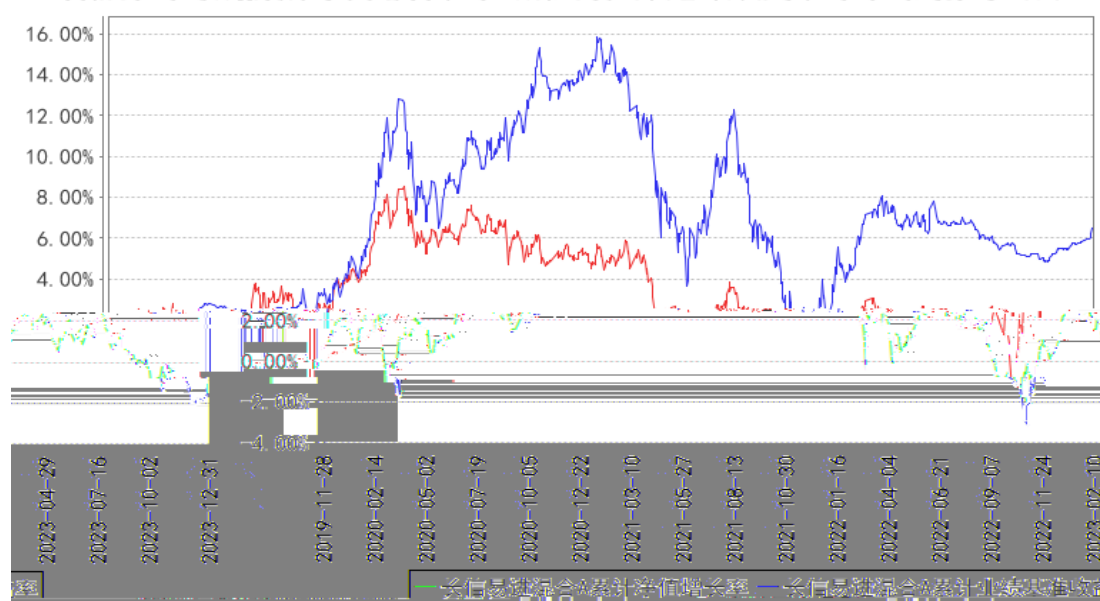
A

	1.21%			-0.84%		

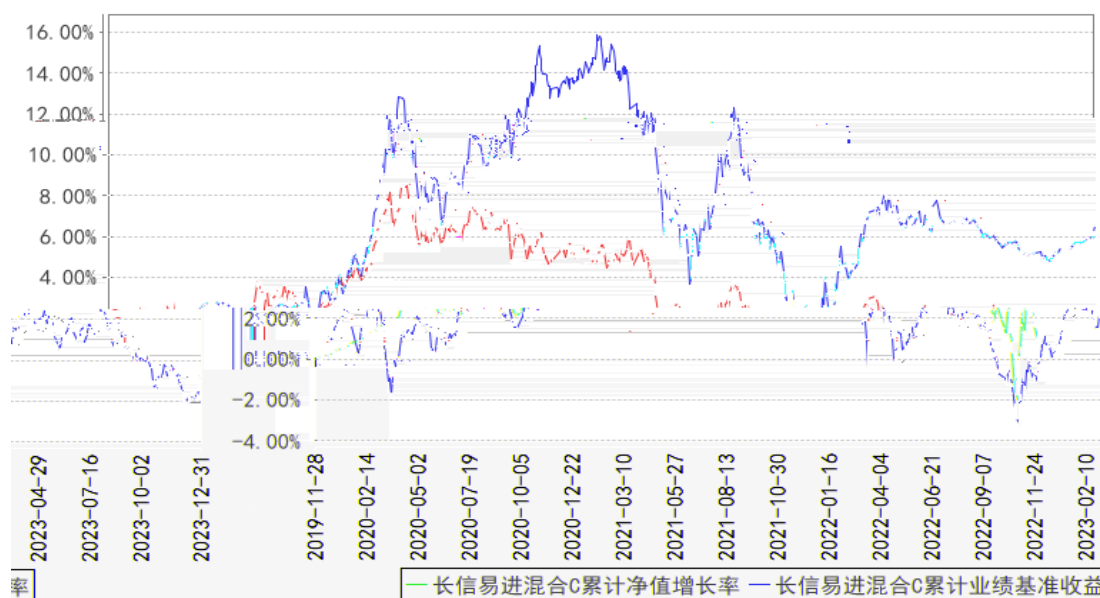
	-0.22%	0.08%	-1.94%	0.24%	1.72%	-0.16%
	1.96%	0.17%	-1.46%	0.24%	3.42%	-0.07%
	-0.63%	0.43%	-6.01%	0.30%	5.38%	0.13%
	6.48%	0.37%	-0.75%	0.48%	7.23%	-0.11%

3.2.2

长信易进混合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



长信易进混合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 2019 11 28 2023 12 31

2

6

§4

4.1

		2022 12 8	-	10	2020 6

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2023

TMT

TMT

TMT

4.5

2023 12 31

A

1.1707

1.1707

A

1.21%

C

1.1598

1.1598

C

1.20%

-0.84%

4.6

\$5

5.1

			%
1		12,019,052.91	21.08
		12,019,052.91	21.08
2		-	-
3		38,951,529.77	68.32

		38,951,529.77	68.32
		-	-
4		-	-
5		-	-
6		2,999,796.98	5.26
		-	-
7		2,609,188.79	4.58
8		434,478.25	0.76
9		57,014,046.70	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		8,487,829.91	15.23
D		-	-
E		1,337,146.00	2.40
F		-	-
G		-	-
H		-	-
I		529,760.00	0.95
J		553,023.00	0.99
K		-	-
L		-	-
M		1,111,294.00	1.99
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		12,019,052.91	21.56

5.2.2

5.3

5.3.1

					%
1	600309		13,100	1,006,342.00	1.81
2	600363		27,700	941,800.00	1.69
3	000568		4,700	843,274.00	1.51
4	000733		13,300	782,572.00	1.40
5	601390		135,600	770,208.00	1.38
6	688566		19,744	619,764.16	1.11
7	002215		70,200	579,852.00	

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		51,410.73
2		383,067.52
3		-
4		-
5		-
6		-
7		-
8		434,478.25

5.11.4

				%
1	127065		612,311.42	1.10
2	110068		568,340.90	1.02

5.11.5

5.11.6

§6

	A	C
	573,623.70	51,433,447.11
	190,994.67	354,424.14
:	10,955.83	4,487,327.07
" -"	-	-
	753,662.54	47,300,544.18

§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

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2024 1 22