

2025 2

2025 6 30

2025 7 21




### §3

#### 3.1

	2025 4 1 -2025 6 30
1.	-6, 111, 187. 76
2.	12, 122, 280. 07
3.	0. 0359
4.	271, 272, 822. 71
5.	0. 8124

1

2

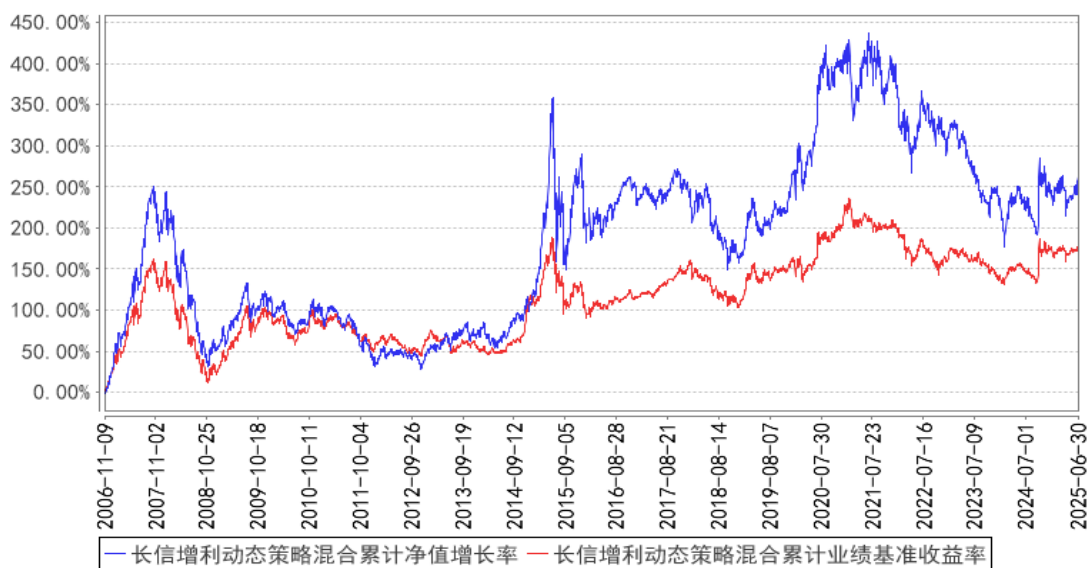
#### 3.2

##### 3.2.1

	4. 72%	1. 29%	1. 33%	0. 76%	3. 39%	0. 53%
	6. 77%	1. 28%	0. 56%	0. 70%	6. 21%	0. 58%
	10. 35%	1. 58%	11. 69%	0. 96%	-1. 34%	0. 62%
	-21. 45%	1. 27%	-3. 81%	0. 77%	-17. 64%	0. 50%
	-15. 05%	1. 39%	4. 33%	0. 82%	-19. 38%	0. 57%
	262. 39%	1. 58%	175. 94%	1. 13%	86. 45%	0. 45%

##### 3.2.2

长信增利动态策略混合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 2006 11 9 2025 6 30

2 6

§4

4.1

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

2016

2021 1 18 - 11

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A/H

1.70%

300

1.25%

4

5

6

ASIC

PCB

4.5

2025 6 30

0.8124

2.7902

4.72%

1.33%

4.6

5

10

§5

### 5.1

			%
1		249,913,791.79	89.09
		249,913,791.79	89.09
2		-	-
3		14,076,609.97	5.02
		14,076,609.97	5.02
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		14,658,395.98	5.23
8		1,877,505.28	0.67
9		280,526,303.02	100.00

### 5.2

#### 5.2.1

			%
A		-	-
B		10,022,827.00	3.69
C		178,039,651.79	65.63
D		-	-
E		-	-
F		12,864,452.00	4.74
G		-	-
H		-	-
I		8,155,266.00	3.01
J		20,149,439.00	7.43
K		5,116,320.00	1.89
L		15,565,836.00	5.74
M		-	-

---

N		-	-
O		-	-
P		-	-

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		453,621.50
2		1,422,375.99
3		-
4		-
5		1,507.79
6		-
7		-
8		1,877,505.28

## 5.11.4

## 5.11.5

## 5.11.6

**§6**

7.2

**§8**

8.1

20%

20%

8.2