

2024 1

2024 3 31

2024 4 22

§1

2024 4 18

2024 1 1 2024 3 31

§2

| | |
|--|--------------|
| | |
| | GGHL |
| | 519971 |
| | 519971 |
| | |
| | 2014 8 6 |
| | 4,921,848.55 |
| | |

1

2

| | |
|--|------------------|
| | 4 |
| | 300 × 60%+ × 40% |
| | |
| | |
| | |

§3

3.1

| | 2024 1 1 -2024 3 31 |
|----|---------------------|
| 1. | 676,529.56 |
| 2. | 948,572.96 |
| 3. | 0.0576 |
| 4. | 6,399,773.03 |
| 5. | 1.300 |

1

2

3.2

3.2.1

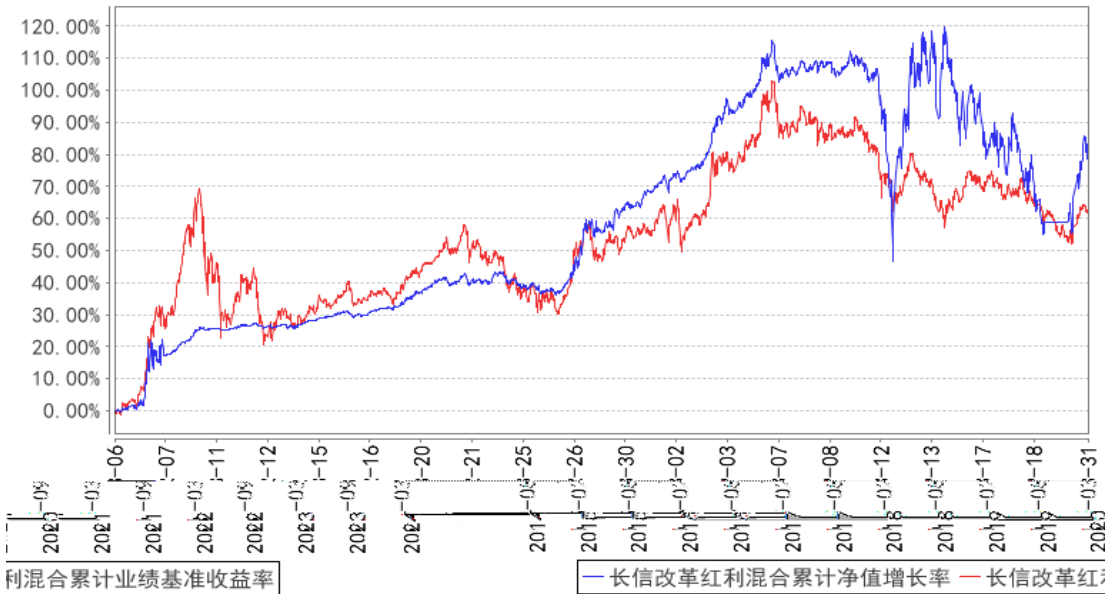
| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|



| | | | | | | |
|--|---------|-------|---------|-------|--------|--------|
| | 10.52% | 0.91% | -0.90% | 0.55% | 11.42% | 0.36% |
| | 1.77% | 1.11% | -5.18% | 0.53% | 6.95% | 0.58% |
| | -10.85% | 1.26% | -13.23% | 0.63% | 2.38% | 0.63% |
| | 18.65% | 1.02% | 5.96% | 0.70% | 12.69% | 0.32% |
| | 83.11% | 0.81% | 62.72% | 0.83% | 20.39% | -0.02% |

3.2.2

长信改革红利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 2014 8 6 2024 3 31

2 6

§4

4.1

| | | | | |
|--|--|--------|---|------|
| | | | | |
| | | 2022 3 | - | 10 |
| | | 14 | | |
| | | | | 2016 |

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2024

" +AI "

AI

AI

AI

4.5

2024 3 31

1.300

1.695

15.35%

2.87%

4.6

2024 1 19

2024 3 31

\$5

5.1

| | | | % |
|---|--|--------------|--------|
| 1 | | 4,643,437.94 | 71.00 |
| | | 4,643,437.94 | 71.00 |
| 2 | | - | - |
| 3 | | 404,480.55 | 6.18 |
| | | 404,480.55 | 6.18 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 1,482,837.41 | 22.67 |
| 8 | | 9,755.09 | 0.15 |
| 9 | | 6,540,510.99 | 100.00 |

5.2

5.2.1

| | | | % |
|---|--|--------------|-------|
| A | | - | - |
| B | | 653,375.00 | 10.21 |
| C | | 3,683,328.94 | 57.55 |
| D | | - | - |
| E | | - | - |
| F | | - | - |
| G | | - | - |
| H | | - | - |
| I | | 59,946.00 | 0.94 |
| J | | 246,788.00 | 3.86 |
| K | | - | - |
| L | | - | - |
| M | | - | - |
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | - | - |
| S | | - | - |
| | | 4,643,437.94 | 72.56 |

5.2.2

5.3

5.3.1

| | | | | | % |
|----|--------|--|--------|------------|------|
| 1 | 600150 | | 9,000 | 333,000.00 | 5.20 |
| 2 | 000858 | | 2,100 | 322,371.00 | 5.04 |
| 3 | 002840 | | 12,700 | 269,113.00 | 4.21 |
| 4 | 600938 | | 9,000 | 263,070.00 | 4.11 |
| 5 | 688192 | | 5,834 | 262,471.66 | 4.10 |
| 6 | 600988 | | 15,900 | 259,965.00 | 4.06 |
| 7 | 300181 | | 20,100 | 259,491.00 | 4.05 |
| 8 | 002294 | | 8,900 | 259,079.00 | 4.05 |
| 9 | 603699 | | 15,200 | 256,424.00 | 4.01 |
| 10 | 601881 | | 20,600 | 246,788.00 | 3.86 |

5.4

| | | | % |
|----|--|------------|------|
| 1 | | 404,480.55 | 6.32 |
| 2 | | - | - |
| 3 | | - | - |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| 7 | | - | - |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 404,480.55 | 6.32 |

5.5

| | | | | | % | |
|---|--------|----|----|-------|------------|------|
| 1 | 019709 | 23 | 16 | 4,000 | 404,480.55 | 6.32 |

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

| | |
|-------|---------------|
| | 52,197,005.23 |
| | 261,413.98 |
| | 47,536,570.66 |
| " - " | - |
| | 4,921,848.55 |

§7

7.1

7.2

§8

8.1

20%

| | | | | | | | % |
|---|--------------------------|---------------|--|----------------|--|---|------|
| | 20% | | | | | | |
| 1 | 2024 1 1 2024 1 21 | 19,856,235.11 | | -19,856,235.11 | | - | 0.00 |
| 2 | 2024 1 1 2024 1 18 | 27,004,765.69 | | -27,004,765.69 | | - | 0.00 |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

<https://www.cxfund.com.cn>

2024 4 22