

2024 1

2024 3 31

2024 4 22

§

	014144	014145
	441,215,179.72	138,312,896.89

§3

3.1

	2024 1 1	-2024 3 31
	A	C
1.	-31,734,067.87	-9,812,980.91
2.	-12,959,363.08	-4,000,494.49
3.	-0.0283	-0.0282
4.	275,144,756.39	85,251,169.40
5.	0.6236	0.6164

1

2

3.2

3.2.1

A

	-4.02%	1.84%	0.52%	1.25%	-4.54%	0.59%
	-7.20%	1.49%	-4.52%	1.06%	-2.68%	0.43%
	-16.93%	1.34%	-13.00%	0.94%	-3.93%	0.40%
	-37.64%	1.57%	-28.98%	1.07%	-8.66%	0.50%

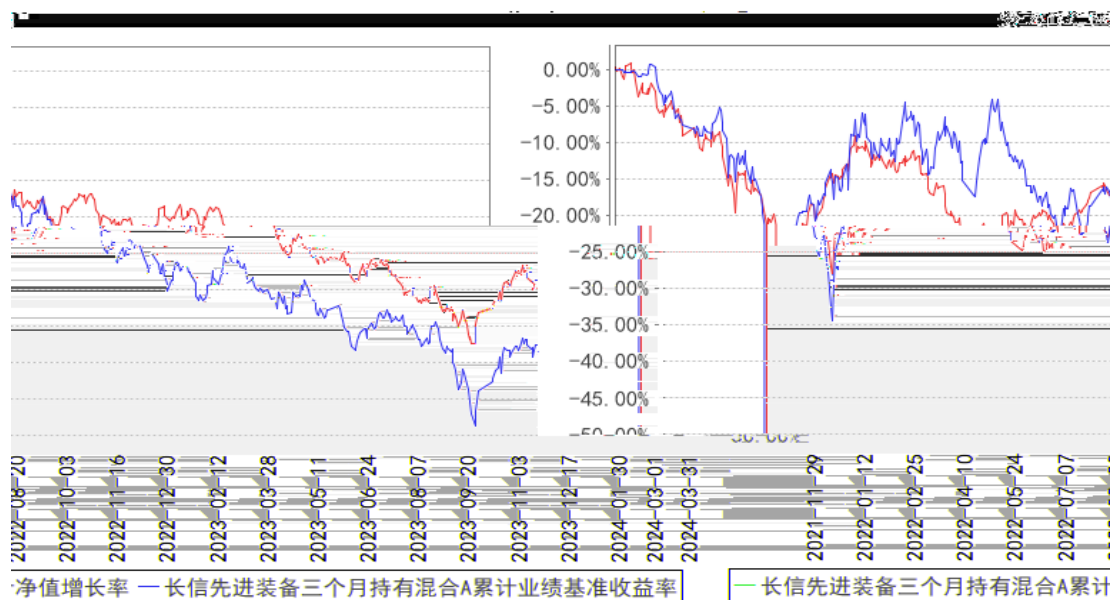
C

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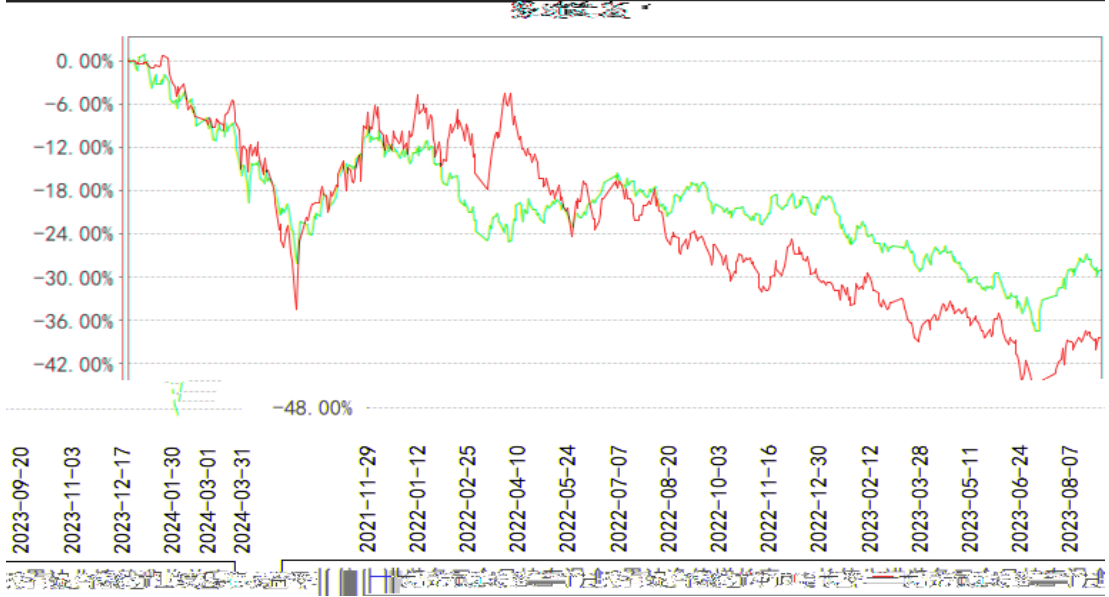
	-4.14%	1.84%	0.52%	1.25%	-4.66%	0.59%
	-7.43%	1.49%	-4.52%	1.06%	-2.91%	0.43%
	-17.34%	1.34%	-13.00%	0.94%	-4.34%	0.40%
	-38.36%	1.57%	-28.98%	1.07%	-9.38%	0.50%

3.2.2

长信先进装备三个月持有混合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



长信先进装备三个月持有混合C累计净值增长率与同期业绩比较基准收益率的历史走



1 2021 11 29 2024 3 31

2 6

§4

4.1

	500				
					2016 9
	300	2021 11 29	-	10	LOF
					LOF
					500

					300
--	--	--	--	--	-----

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

5.2.1

			%
A		-	-
B		-	-
C		305,120,642.95	84.66
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		32,961,593.48	9.15
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		338,082,236.43	93.81

5.2.2

5.3

5.3.1

					%
1	000338		1,221,800	20,391,842.00	5.66
2	600104		1,135,600	17,113,492.00	4.75
3	600875		1,084,200	17,076,150.00	4.74
4	601058		1,162,200	17,061,096.00	4.73
5	000725	A	4,193,200	17,024,392.00	4.72
6	600482		833,852	16,918,857.08	4.69
7	601633		733,500	16,753,140.00	4.65
8	002152		1,374,200	16,682,788.00	4.63
9	600312		1,141,700	16,406,229.00	4.55
10	002415		501,896	16,140,975.36	4.48

5.4

5.5

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		-
2		-
3		-
4		-
5		24,309.90
6		-
7		-
8		24,309.90

5.11.4

5.11.5

5.11.6

§6

	A	C
	469,801,853.86	144,963,598.37
	1,270,309.27	1,505,612.66
:	29,856,983.41	8,156,314.14
-	-	-
	441,215,179.72	138,312,896.89

§7

7.1

	A	C
	9,999,000.00	-
/	-	-
/	-	-
	9,999,000.00	-
%	1.73	-

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 4 22