

2024 2

2024 6 30

2024 7 19

**§1**

2024 7 17

	3	
	3	
	4	
		+3%
	A	C
	A	C
	519961	519960
	9,357,867.39	3,885,611.08

**§3**

**3.1**

	2024 4 1	-2024 6 30
	A	C
1.	-147,829.56	-83,702.52
2.	-257,155.63	-143,845.87
3.	-0.0261	-0.0445
4.	14,727,904.34	5,689,501.98
5.	1.5739	1.4642

2

3.2

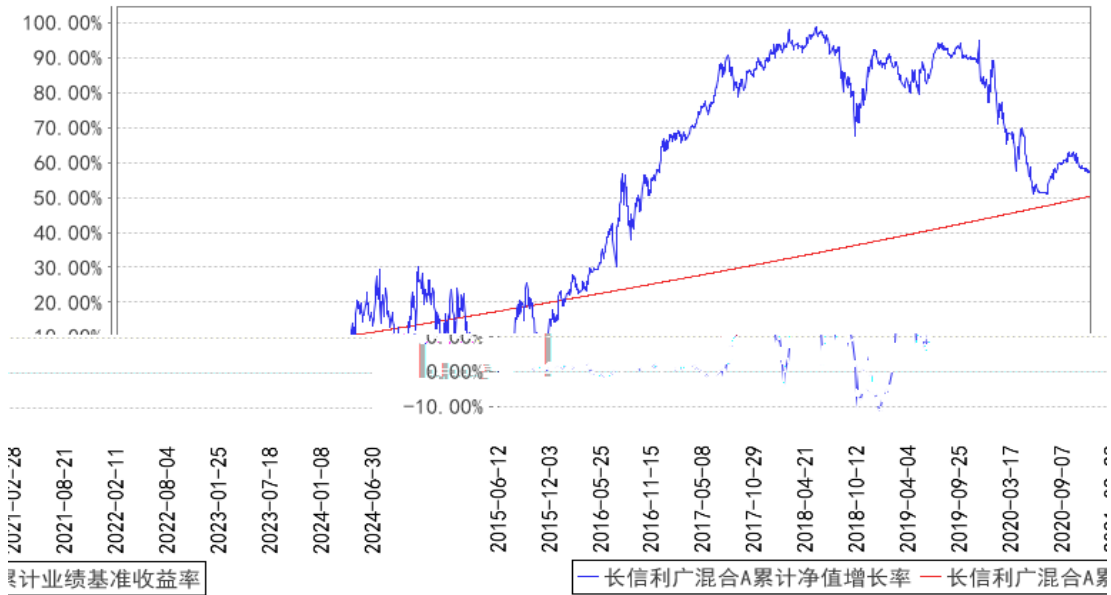
3.2.1

A

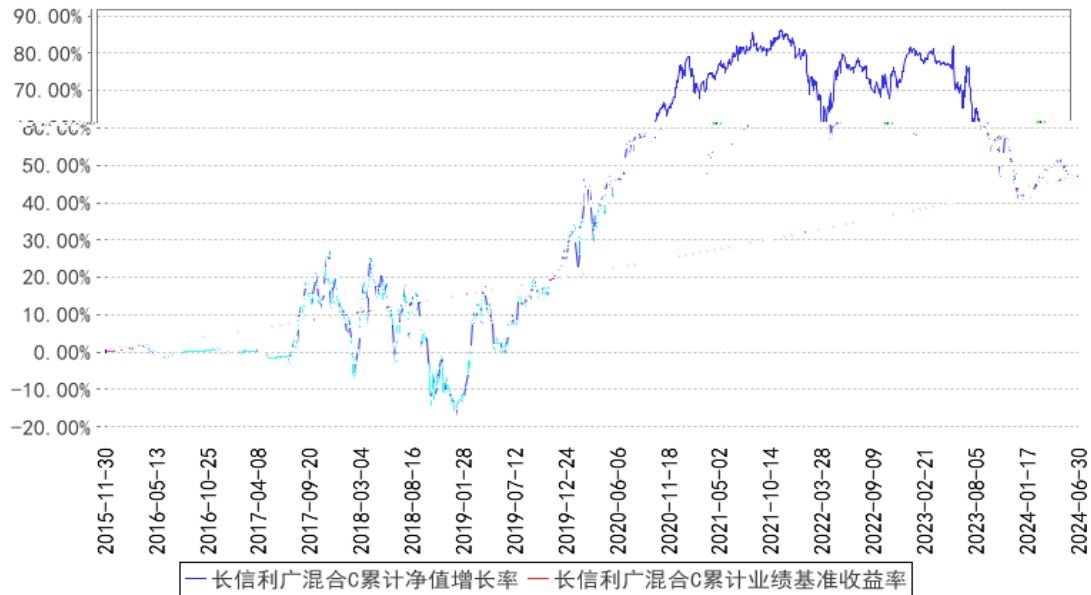


3.2.2

长信利广混合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



长信利广混合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 A 2015 6 12 2024 6

	6	2018 12 8	-	25	7 50 2018 6
		2023 12 21	-	11	2020 6
		2019 6 26	2024 6 17	9	

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2024

5

6

4.5

2024	6	30	A	1.5739	1.5739
			A	-1.68%	C
		1.4642		C	-1.74%
		1.13%			

4.6

2023 1 18 2024 6 30

§5

5.1

			%
1		3,742,309.50	17.14
		3,742,309.50	17.14
2		-	-
3		4,365,629.49	19.99
		4,365,629.49	19.99
		-	-
4		-	-
5		-	-
6		8,000,000.00	36.64
		-	-
7		5,631,799.77	25.79
8		97,219.93	0.45
9		21,836,958.69	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		3,229,590.50	15.82

D			-	-
E			-	-
F			-	-
G			512,719.00	2.51
H			-	-
I			-	-
J			-	-
K			-	-
L			-	-
M			-	-
N			-	-
O			-	-
P			-	-
Q			-	-
R			-	-
S			-	-
			3,742,309.50	18.33

## 5.2.2

## 5.3

## 5.3.1

					%
1	300181		38,900	588,168.00	2.88
2	601919		33,100	512,719.00	2.51
3	601677		37,000	427,720.00	2.09
4	601567		12,100	423,500.00	2.07
5	002773		18,700	404,855.00	1.98
6	002444		14,900	368,030.00	1.80
7	603486		7,100	334,978.00	1.64
8	000887		23,000	281,520.00	1.38
9	688566		10,339	232,627.50	1.14
10	000157		21,900	168,192.00	0.82

## 5.4

			%
1		4,144,709.45	20.30
2		-	-
3		-	-

		-	-
4		-	-
5		-	-
6		-	-
7		220,920.04	1.08
8		-	-
9		-	-
10		4,365,629.49	21.38

## 5.5

						%
1	019743	24	11	20,000	2,016,802.19	9.88
2	019709	23	16	11,000	1,117,176.58	5.47
3	019733	24	02	10,000	1,010,730.68	4.95
4	113650	22		1,830	188,215.50	0.92
5	123179			320	32,704.54	0.16

## 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		92,885.62
2		-
3		-
4		-
5		4,334.31
6		-
7		-
8		97,219.93

5.11.4

				%
1	113650	22	188,215.50	0.92
2	123179		32,704.54	0.16

5.11.5

5.11.6

§6

	A	C
	10,175,204.51	1,624,595.31
	139,488.49	2,394,547.79
:	956,825.61	133,532.02
" -"	-	-
	9,357,867.39	3,885,611.08

## §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

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

2024 7 19