

2024 4

2024 12 31

2025 1 22

	A	C
	014356	014357
	198,088,194.88	100,940,990.22

§3

3.1

	2024 10 1	-2024 12 31
	A	C
1.	17,590,356.90	8,745,784.21
2.	-1,008,515.07	-616,369.17
3.	-0.0051	-0.0061
4.	175,156,728.62	88,146,114.97
5.	0.8842	0.8732

1

2

3.2

3.2.1

A

	-0.57%	1.81%	-0.34%	1.15%	-0.23%	0.66%
	9.11%	1.80%	11.13%	1.11%	-2.02%	0.69%
	14.13%	1.55%	11.49%	0.93%	2.64%	0.62%
	-11.58%	1.24%	-4.38%	0.78%	-7.20%	0.46%

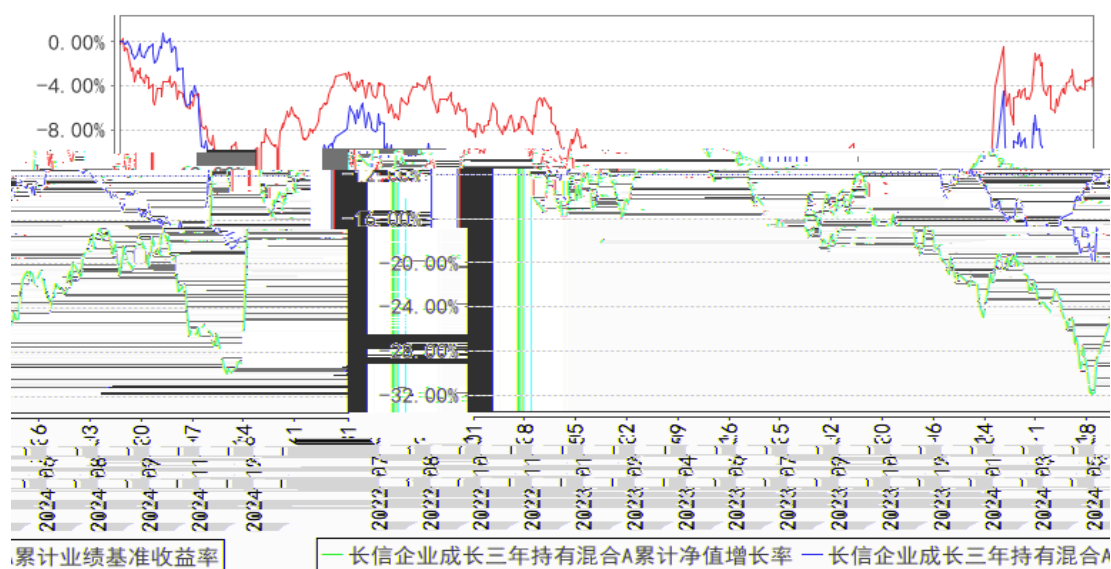
C

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

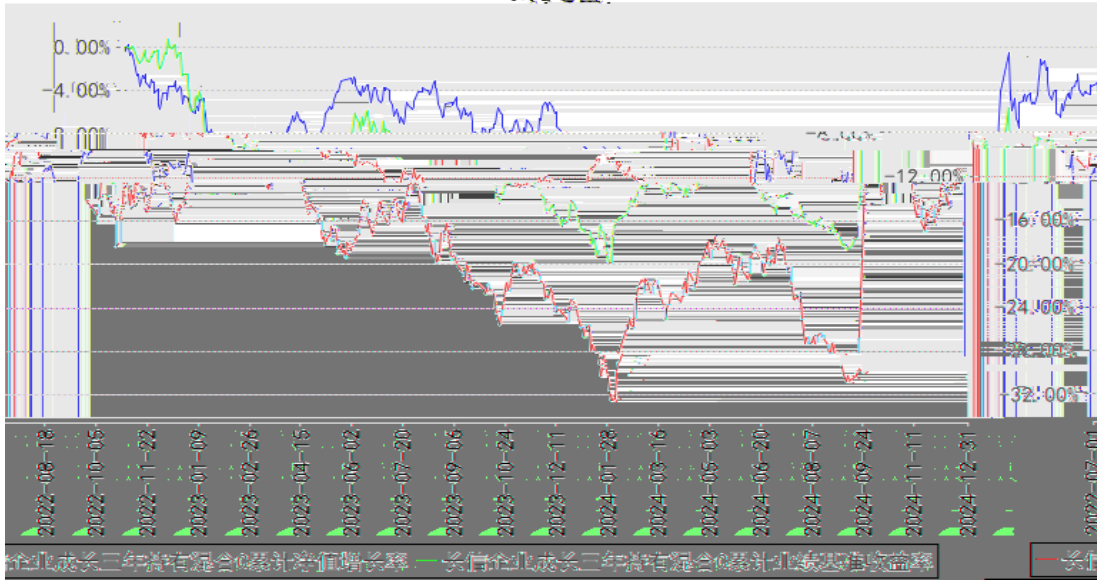
	-0.71%	1.81%	-0.34%	1.15%	-0.37%	0.66%
	8.82%	1.80%	11.13%	1.11%	-2.31%	0.69%
	13.56%	1.55%	11.49%	0.93%	2.07%	0.62%
	-12.68%	1.24%	-4.38%	0.78%	-8.30%	0.46%

3.2.2

长信企业成长三年持有混合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对比图



长信企业成长三年持有混合C累计净值增长率与同期业绩比较基准收益率的历史走势对比图



1 2022 7 1 2024 12 31

2 6

§4

4.1

					2007 7
		2022 7 1	-	17	FOF

		2023 1 6	-	10	7 2016

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

12
 1 AI
 AI
 AI 2
 3

4.5

2024 12 31 , A 0.8842 ,
 0.8842 , A -0.57%
 C 0.8732 , 0.8732 ,
 C -0.71%, -0.34%

4.6

\$5

5.1

			%
1		229,102,397.85	86.84
		229,102,397.85	

4

	-	-
	-	-
	-	-
	-	-
	-	-
	5,339,324.39	2.03
	-	-
	-	-
	-	-
	17,453,075.88	6.63

5.3

5.3.1

					%
1	300408		591,600	22,782,516.00	8.65
2	688608		59,740	19,437,603.80	7.38
3	000100	TCL	3,092,900	15,557,287.00	5.91
4	600104		559,600	11,617,296.00	4.41
5	600000		1,092,100	11,237,709.00	4.27
6	000333		139,500	10,493,190.00	3.99
7	300888		249,200	10,486,336.00	3.98
8	002475		257,200	10,483,472.00	3.98
9	002130		305,300	7,708,825.00	2.93
10	03690	-W	51,400	7,220,685.78	2.74

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		235.72
6		-
7		-
8		235.72

5.11.4

5.11.5

5.11.6

§6

	A	C
	198,013,789.27	100,858,009.75
	74,405.61	82,980.47
:	-	-
" -"	-	-
	198,088,194.88	100,940,990.22

§7

7.1

	A	C
	1,488,095.24	-
/	-	-
/	-	-
	1,488,095.24	-
%	0.50	-

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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2025 1 22