

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

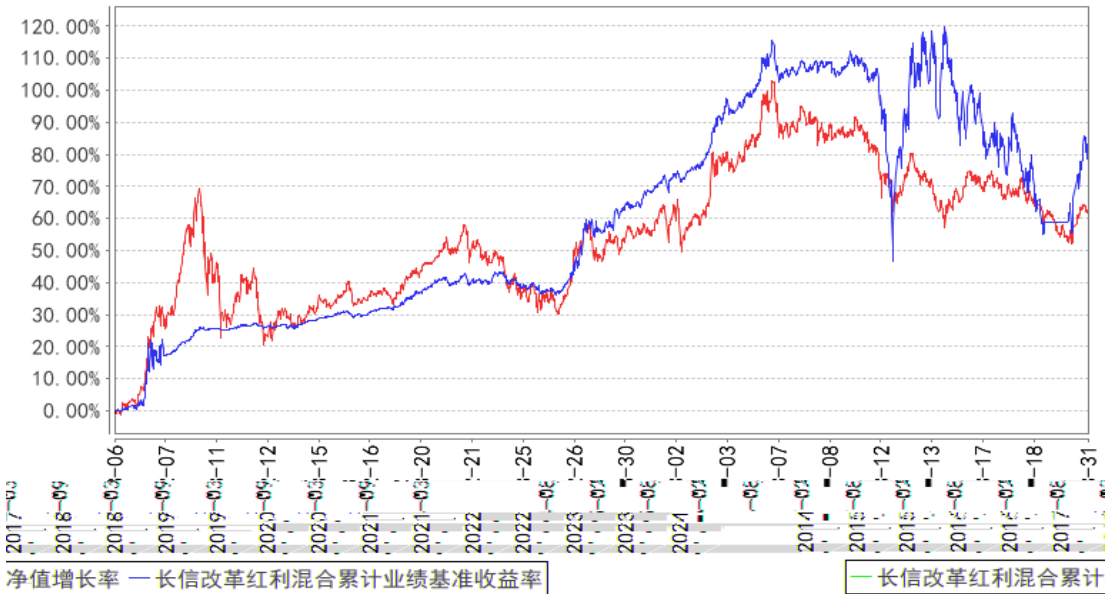
3.2.1

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	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	2016
		14			

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

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

5. 10. 2

5. 10. 3

	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