

2024 2

2024 6 30

2024 7 19

| | | | |
|--|---|----------|--------|
| | 2 | Wind A | 20% |
| | | | 0%-45% |
| | 3 | | |
| | | 30%-85% | |
| | | *50+ 800 | *40+ |
| | | *10% | |
| | | | |
| | | | |
| | | | |

§3

3.1

| | 2024 4 1 -2024 6 30 |
|----|---------------------|
| 1. | -18,226,356.84 |
| 2. | -6,707,145.55 |
| 3. | -0.0086 |
| 4. | 520,379,701.75 |
| 5. | 0.6812 |

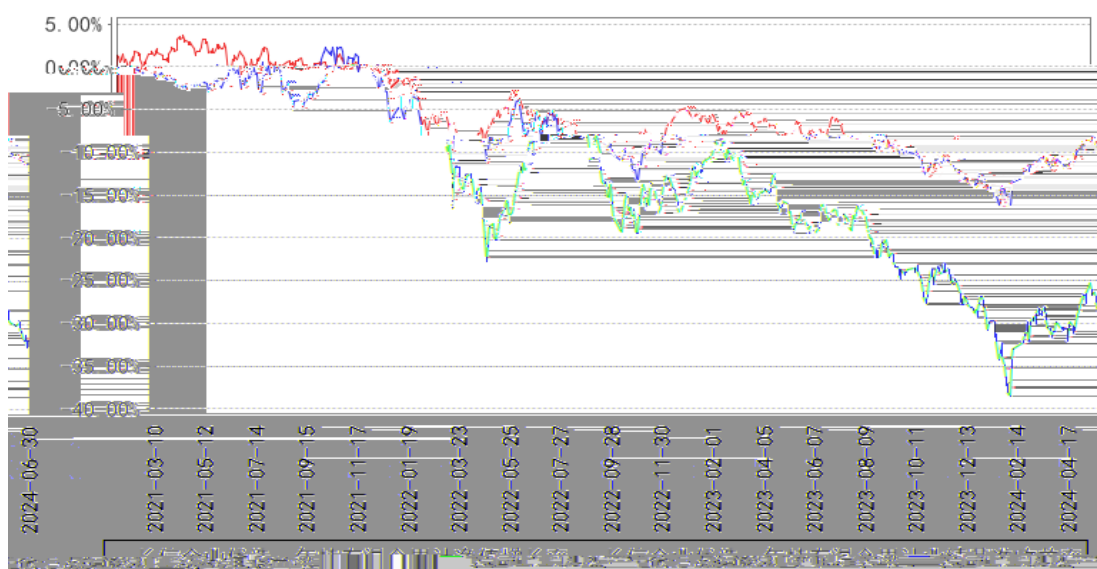
1

2

| | | | | | | |
|--|---------|-------|---------|-------|---------|-------|
| | | | | | | |
| | -1.38% | 0.96% | 0.05% | 0.39% | -1.43% | 0.57% |
| | -6.83% | 1.21% | 1.18% | 0.50% | -8.01% | 0.71% |
| | -18.10% | 1.03% | -3.76% | 0.46% | -14.34% | 0.57% |
| | -30.74% | 1.03% | -13.89% | 0.53% | -16.85% | 0.50% |
| | -31.88% | 0.98% | -11.39% | 0.52% | -20.49% | 0.46% |

3.2.2

长信企业优选一年持有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 2021 3 10 2024 6 30

2 6

§4

4.1

| | | | | |
|--|--|--------|---|----|
| | | | | |
| | | 2021 3 | - | 17 |
| | | 10 | | |

| | | | | | | |
|--|--|--|--|--|---|------|
| | | | | | 7 | 2007 |
| | | | | | | FOF |

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

5

" "

4.5

2024 6 30 0.6812 0.6812
 0.6812 -1.38%
 0.05%

4.6

§5

5.1

| | | | % |
|---|--|----------------|--------|
| 1 | | 438,622,922.57 | 84.13 |
| | | 438,622,922.57 | 84.13 |
| 2 | | - | - |
| 3 | | - | - |
| | | - | - |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 81,243,059.95 | 15.58 |
| 8 | | 1,483,117.56 | 0.28 |
| 9 | | 521,349,100.08 | 100.00 |

51,867,020.28

9.97%

5.2

5.2.1

| | | | % |
|---|--|----------------|-------|
| A | | - | - |
| B | | 13,104,728.00 | 2.52 |
| C | | 373,651,174.29 | 71.80 |
| D | | - | - |
| E | | - | - |
| F | | - | - |
| G | | - | - |
| H | | - | - |
| I | | - | - |
| J | | - | - |
| K | | - | - |
| L | | - | - |
| M | | - | - |
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | - | - |
| S | | - | - |
| | | 386,755,902.29 | 74.32 |

5.2.2

| | | % |
|--|---------------|------|
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | 22,093,354.28 | 4.25 |
| | - | - |
| | 29,773,666.00 | 5.72 |
| | - | - |
| | - | - |
| | 51,867,020.28 | 9.97 |

5.3

5.3.1

| | | | | | % |
|--|--|--|--|--|---|
|--|--|--|--|--|---|

| | | | | | |
|----|--------|--|-----------|---------------|------|
| 1 | 00700 | | 87,600 | 29,773,666.00 | 5.72 |
| 2 | 689009 | | 792,611 | 29,176,010.91 | 5.61 |
| 3 | 01766 | | 4,803,000 | 22,093,354.28 | 4.25 |
| 4 | 600522 | | 1,350,000 | 21,397,500.00 | 4.11 |
| 5 | 300181 | | 1,405,300 | 21,248,136.00 | 4.08 |
| 6 | 601702 | | 1,127,800 | 20,593,628.00 | 3.96 |
| 7 | 000680 | | 2,200,000 | 20,394,000.00 | 3.92 |
| 8 | 002594 | | 80,000 | 20,020,000.00 | 3.85 |
| 9 | 688169 | | 50,249 | 19,727,757.40 | 3.79 |
| 10 | 688789 | | 173,579 | 18,711,816.20 | 3.60 |

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 | | 415,422.56 |
| 3 | | 1,067,520.00 |
| 4 | | - |
| 5 | | 175.00 |
| 6 | | - |
| 7 | | - |
| 8 | | 1,483,117.56 |

5.11.4

5.11.5

5.11.6

§6

| | |
|------|----------------|
| | 792,522,829.70 |
| | 104,897.89 |
| | 28,759,968.81 |
| " -" | - |
| | 763,867,758.78 |

§7

7.1

| | |
|---|---------------|
| | 23,447,745.62 |
| / | 0.00 |
| / | 0.00 |
| | 23,447,745.62 |
| % | 3.07 |

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