

2024 4

2024 12 31

2025 1 22

3.1

| | 2024 10 1 | -2024 12 31 |
|----|---------------|---------------|
| | A | C |
| 1. | 4,135,534.35 | 1,961,321.44 |
| 2. | 1,323,931.27 | 596,587.38 |
| 3. | 0.0238 | 0.0223 |
| 4. | 59,586,994.58 | 26,823,838.01 |
| 5. | 1.1449 | 1.1247 |

1

2

3.2

3.2.1

A

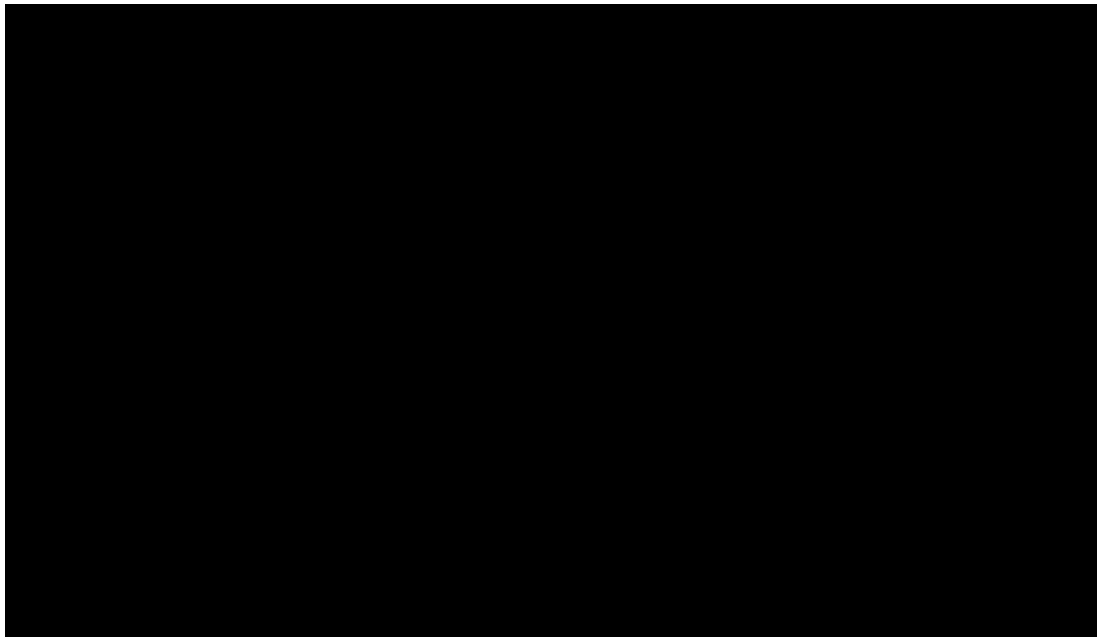
| | 2.08% | 0.27% | 1.25% | 0.36% | 0.83% | -0.09% |
|--|--------|-------|-------|-------|--------|--------|
| | 9.41% | 0.38% | 5.62% | 0.33% | 3.79% | 0.05% |
| | 13.69% | 0.30% | 8.35% | 0.29% | 5.34% | 0.01% |
| | -3.80% | 0.61% | 3.28% | 0.30% | -7.08% | 0.31% |
| | 14.49% | 0.58% | 4.20% | 0.29% | 10.29% | 0.29% |

C

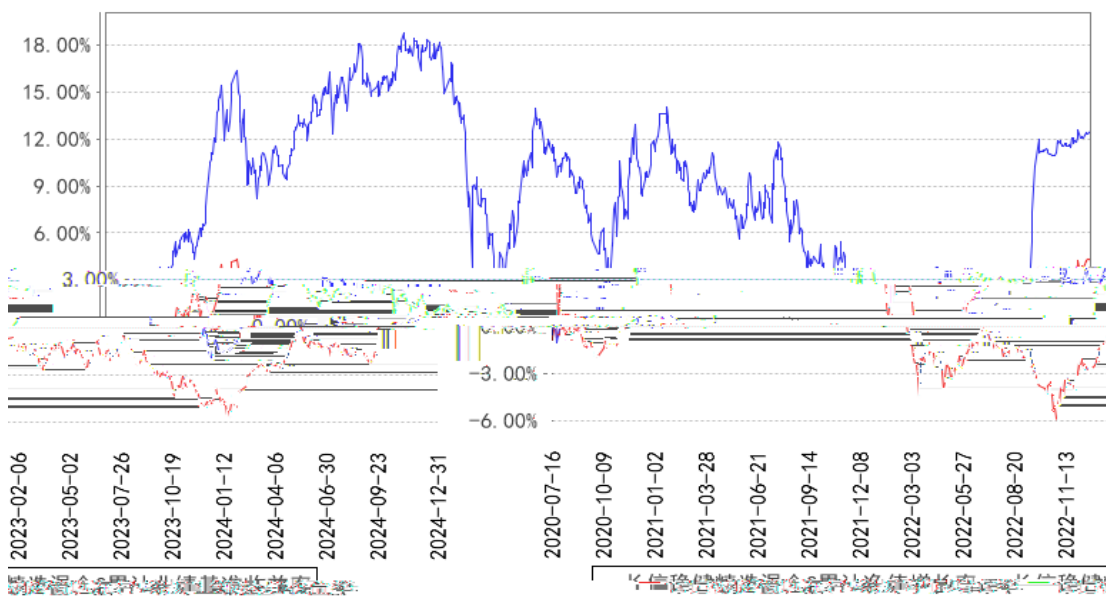
| | 1.98% | 0.27% | 1.25% | 0.36% | 0.73% | -0.09% |
|--|-------|-------|-------|-------|-------|--------|

| | | | | | | |
|--|--------|-------|-------|-------|--------|-------|
| | 9.19% | 0.38% | 5.62% | 0.33% | 3.57% | 0.05% |
| | 13.24% | 0.30% | 8.35% | 0.29% | 4.89% | 0.01% |
| | -4.94% | 0.61% | 3.28% | 0.30% | -8.22% | 0.31% |
| | 12.47% | 0.58% | 4.20% | 0.29% | 8.27% | 0.29% |

3.2.2



长信稳健精选混合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 2020 7 16 2024 12 31

2

6

§4

4.1

| | | | | | 2018 7 |
|--|-------|------------|---|----|--------|
| | | | | | 50 |
| | 6 | 2020 7 16 | - | 25 | |
| | | | | | 6 |
| | (LOF) | 2020 12 14 | - | 11 | 2016 5 |
| | | | | | (LOF) |

| | | | | | |
|--|--|------------|---|----|--------|
| | | | | | |
| | | 2023 12 21 | - | 11 | 2020 6 |

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2024 9

10 11

ETF

4.5

2024 12 31 A 1.1449

1.1449 A 2.08% C

1.1247 1.1247 C

1.98% 1.25%

4.6

§5

5.1

| | | | % |
|---|--|---------------|-------|
| 1 | | 13,384,969.00 | 13.81 |
| | | 13,384,969.00 | 13.81 |
| 2 | | - | - |
| 3 | | 80,942,333.30 | 83.50 |
| | | 80,942,333.30 | 83.50 |
| | | - | - |

| | | | |
|---|--|---------------|--------|
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 2,509,346.56 | 2.59 |
| 8 | | 104,531.64 | 0.11 |
| 9 | | 96,941,180.50 | 100.00 |

5.2

5.2.1

| | | | % |
|---|--|---------------|-------|
| A | | - | - |
| B | | 2,966,984.00 | 3.43 |
| C | | 5,745,917.00 | 6.65 |
| D | | 1,716,744.00 | 1.99 |
| E | | - | - |
| F | | - | - |
| G | | 1,612,965.00 | 1.87 |
| H | | - | - |
| I | | 465,690.00 | 0.54 |
| J | | 876,669.00 | 1.01 |
| K | | - | - |
| L | | - | - |
| M | | - | - |
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | - | - |
| S | | - | - |
| | | 13,384,969.00 | 15.49 |

5.2.2

5.3

5.3.1

| | | | | | % |
|----|--------|--|---------|--------------|------|
| 1 | 600938 | | 46,400 | 1,369,264.00 | 1.58 |
| 2 | 002444 | | 40,700 | 1,316,645.00 | 1.52 |
| 3 | 600066 | | 39,500 | 1,042,010.00 | 1.21 |
| 4 | 000651 | | 21,300 | 968,085.00 | 1.12 |
| 5 | 600012 | | 52,500 | 926,625.00 | 1.07 |
| 6 | 601088 | | 20,000 | 869,600.00 | 1.01 |
| 7 | 600642 | | 90,600 | 859,794.00 | 1.00 |
| 8 | 600900 | | 29,000 | 856,950.00 | 0.99 |
| 9 | 601398 | | 115,300 | 797,876.00 | 0.92 |
| 10 | 600028 | | 109,000 | 728,120.00 | 0.84 |

5.4

| | | | % |
|----|--|---------------|-------|
| 1 | | 34,073,519.18 | 39.43 |
| 2 | | - | - |
| 3 | | 19,155,883.29 | 22.17 |
| | | 19,155,883.29 | 22.17 |
| 4 | | 6,220,607.73 | 7.20 |
| 5 | | - | - |
| 6 | | 20,742,322.70 | 24.00 |
| 7 | | 750,000.40 | 0.87 |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 80,942,333.30 | 93.67 |

5.5

| | | | | | % |
|---|--------|-------|---------|---------------|-------|
| 1 | 019739 | 24 08 | 190,000 | 19,802,919.18 | 22.92 |
| 2 | 210203 | 21 03 | 100,000 | 10,501,849.32 | 12.15 |
| 3 | 230215 | 23 15 | 80,000 | 8,654,033.97 | 10.01 |
| 4 | 019733 | 24 02 | 80,000 | 8,152,889.86 | 9.44 |
| 5 | 019757 | 24 20 | 60,000 | 6,117,710.14 | 7.08 |

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

2024 12 17

2024 43

5.11.2

5.11.3

| | | |
|---|--|------------|
| | | |
| 1 | | 54,164.66 |
| 2 | | - |
| 3 | | - |
| 4 | | - |
| 5 | | 50,366.98 |
| 6 | | - |
| 7 | | - |
| 8 | | 104,531.64 |

5.11.4

| | | | | |
|---|--------|--|------------|------|
| | | | | % |
| 1 | 118000 | | 437,560.29 | 0.51 |
| 2 | 127035 | | 312,440.11 | 0.36 |

5.11.5

5.11.6

§6

| | | |
|------|---------------|---------------|
| | A | C |
| | 61,517,216.26 | 30,272,538.10 |
| | 1,427,436.94 | 1,916,588.13 |
| : | 10,900,060.49 | 8,338,474.86 |
| " -" | - | - |
| | 52,044,592.71 | 23,850,651.37 |

§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>

2025 1 22