

2024 4

2024 12 31

2025 1 22

§1

2025 1 20

2024 10 1 2024 12 31

§2

	014144
	2021 11 29
	467,357,985.48
	<div style="display: flex; justify-content: space-between;"> × 20%+ × 60%+ × 20% </div>
	A
	C

	014144	014145
	359,525,472.83	107,832,512.65

§3

3.1

	2024 10 1	-2024 12 31
	A	C
1.	33,839,110.85	9,965,382.21
2.	-1,233,445.19	-463,803.24
3.	-0.0033	-0.0041
4.	246,472,217.84	72,791,965.15
5.	0.6855	0.6750

1

2

3.2

3.2.1

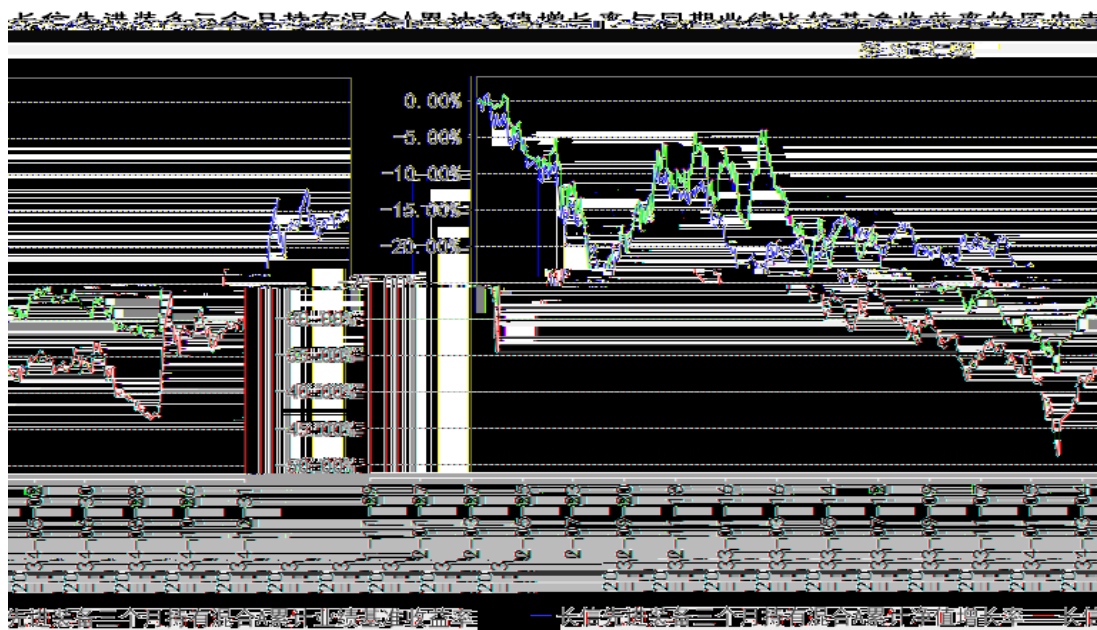
A

	-0.55%	1.86%	2.74%	1.58%	-3.29%	0.28%
	5.49%	1.85%	16.32%	1.49%	-10.83%	0.36%
	5.51%	1.70%	18.58%	1.30%	-13.07%	0.40%
	-31.99%	1.62%	-14.58%	1.15%	-17.41%	0.47%
	-31.45%	1.59%	-16.22%	1.14%	-15.23%	0.45%

C

	-0.68%	1.86%	2.74%	1.58%	-3.42%	0.28%
	5.24%	1.85%	16.32%	1.49%	-11.08%	0.36%
	4.98%	1.70%	18.58%	1.30%	-13.60%	0.40%
	-33.00%	1.62%	-14.58%	1.15%	-18.42%	0.47%
	-32.50%	1.59%	-16.22%	1.14%	-16.28%	0.45%

3.2.2



长信先进装备三个月持有混合C累计净值增长率与同期业绩比较基准收益率的历史走



1 2021 11 29 2024 12 31

2 6

§4

4.1

	500				
	300	2021 11 29	-	10	2016 9
					LOF
					LOF
	500				

					300
--	--	--	--	--	-----

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

AI

2025 " "

4.5

2024	12	31		A	0.6855
			0.6855	A	-0.55%
			C	0.6750	0.6750
			C	-0.68%	2.74%

4.6

\$5

5.1

			%
1		299,472,892.16	93.43
		299,472,892.16	93.43
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		21,034,916.99	6.56
8		11,768.15	0.00
9		320,519,577.30	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		297,170,442.56	93.08
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		2,302,449.60	0.72
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		299,472,892.16	93.80

5.2.2

5.3

5.3.1

					%
1	000725	A	4,193,200	18,408,148.00	5.77
2	300750		67,400	17,928,400.00	5.62
3	002202		1,719,600	17,763,468.00	5.56
4	600660		270,700	16,891,680.00	5.29
5	600183		675,400	16,243,370.00	5.09
6	300433		736,800	16,135,920.00	5.05

7	000039		2,025,300	15,736,581.00	4.93
8	605117		183,909	15,595,483.20	4.88
9	600031		946,100	15,591,728.00	4.88
10	601002		3,563,100	15,499,485.00	4.85

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



	359,525,472.83	107,832,512.65
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§7

7.1

	A	C
	9,999,000.00	-
/	-	-
/	-	-
	9,999,000.00	-
%	2.14	-

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