

2025 3

2025 9 30

2025 10 28

§1

2025 7 5 0:00 2025 8 3 17:00

2025 8 4

2025 10 24

2025 7 1 2025 9 30

§2

	019997
	2024 3 13
	11,674,583.56
	800 *70%+ *10%+ *20%

	A	C
	019997	019998
	9,617,435.77	2,057,147.79

§3

3.1

	2025 7 1 - 2025 9 30	
	A	C
1.	3,001,501.05	642,076.82
2.	3,445,964.49	735,566.24
3.	0.2787	0.2721
4.	13,690,248.19	3,008,517.06
5.	1.4235	1.4625

1

2

3.2

3.2.1

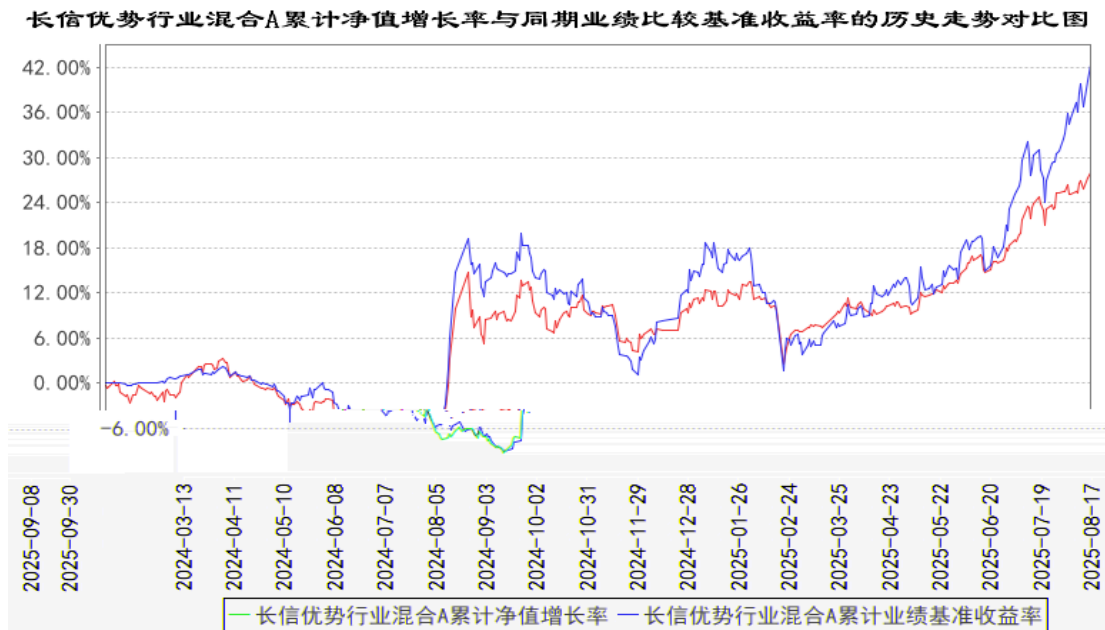
A

	26.42%	1.22%	14.49%	0.67%	11.93%	0.55%
	28.75%	1.28%	16.17%	0.85%	12.58%	0.43%
	24.03%	1.22%	16.46%	0.98%	7.57%	0.24%
	42.35%	1.17%	27.93%	0.97%	14.42%	0.20%

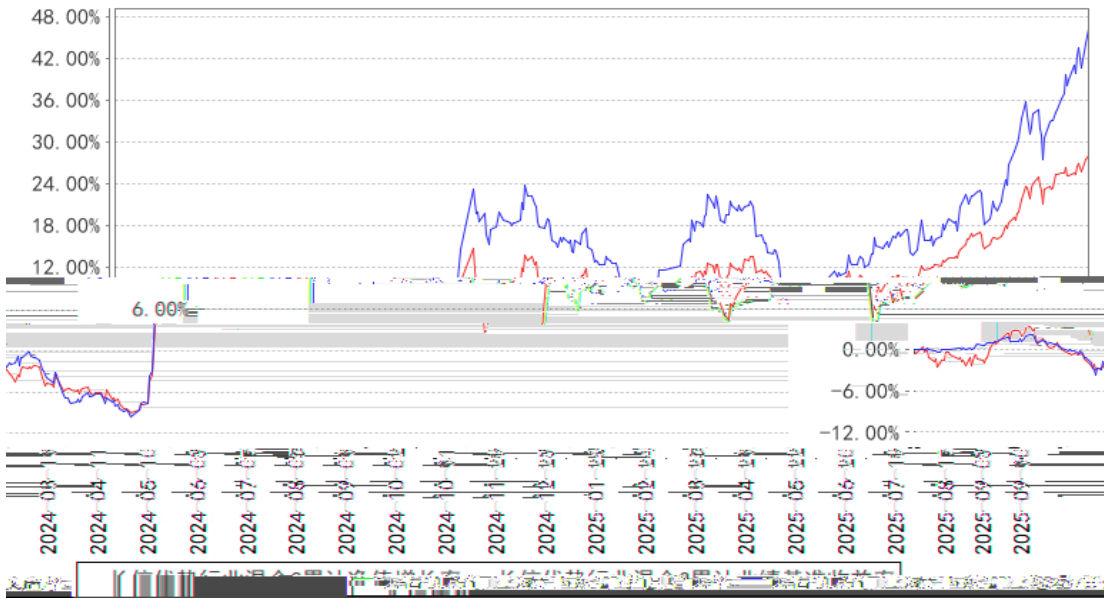
C

	26.23%	1.22%	14.49%	0.67%	11.74%	0.55%
	28.37%	1.28%	16.17%	0.85%	12.20%	0.43%
	27.86%	1.30%	16.46%	0.98%	11.40%	0.32%
	46.25%	1.21%	27.93%	0.97%	18.32%	0.24%

3.2.2



长信优势行业混合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 2024 3 13 2025 9 30

2 6

§4

4.1

		2024 3 13	-	15	2011 9 2013 3
					2019 1

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2025 9 30 , A 1.4235 ,
1.4235 , A 26.42%; C
1.4625 , 1.4625 , C 26.23%,
14.49%

2024 10 11 2025 9 30

2025 7 5 0:00 2025 8 3 17:00

2025 8 4

§5**5.1**

			%
1		13,441,088.62	80.01
		13,441,088.62	80.01
2		-	-
3		1,007,453.65	6.00
		1,007,453.65	6.00
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,703,205.72	10.14
8		646,641.77	3.85
9		16,798,389.76	100.00

2,664,988.62

15.96%

5.2**5.2.1**

			%
A		-	-
B		-	-
C		9,133,740.00	54.70
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		322,960.00	1.93
J		1,319,400.00	7.90
K		-	-

L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		10,776,100.00	64.53

5.2.2

		%
	-	-
	1,454,377.14	8.71
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	1,210,611.48	7.25
	-	-
	-	-
	2,664,988.62	15.96

5.3

5.3.1

					%
1	09988	-W	9,000	1,454,377.14	8.71
2	00700		2,000	1,210,611.48	7.25
3	002460		18,000	1,095,840.00	6.56
4	600176		60,000	1,040,400.00	6.23
5	300750		2,000	804,000.00	4.81
6	688116		11,000	757,460.00	4.54
7	002241		20,000	750,000.00	4.49
8	601126		36,000	726,840.00	4.35
9	600499		56,000	684,880.00	4.10
10	000425		59,000	678,500.00	4.06

5.4

			%
1		1,007,453.65	6.03

2		-	-
3		-	-
		-	-
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		1,007,453.65	6.03

5.5

						%
1	019766	25	01	8,000	806,184.99	4.83
2	019773	25	08	2,000	201,268.66	1.21

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		639,913.81
3		5,777.99
4		-
5		949.97
6		-
7		-
8		646,641.77

5.11.4

5.11.5

5.11.6

§6

	A	C
	15,372,743.69	2,427,465.09
	2,591,918.64	2,787,455.48

:	8,347,226.56	3,157,772.78
-	-	-
	9,617,435.77	2,057,147.79

§7

7.1

	A	C
	6,969,591.36	-
/	-	-
/	-	-
	6,969,591.36	-
%	59.70	-

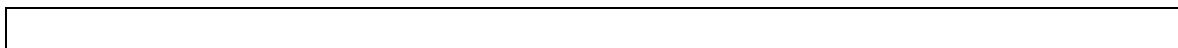
7.2

§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 10 28