

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

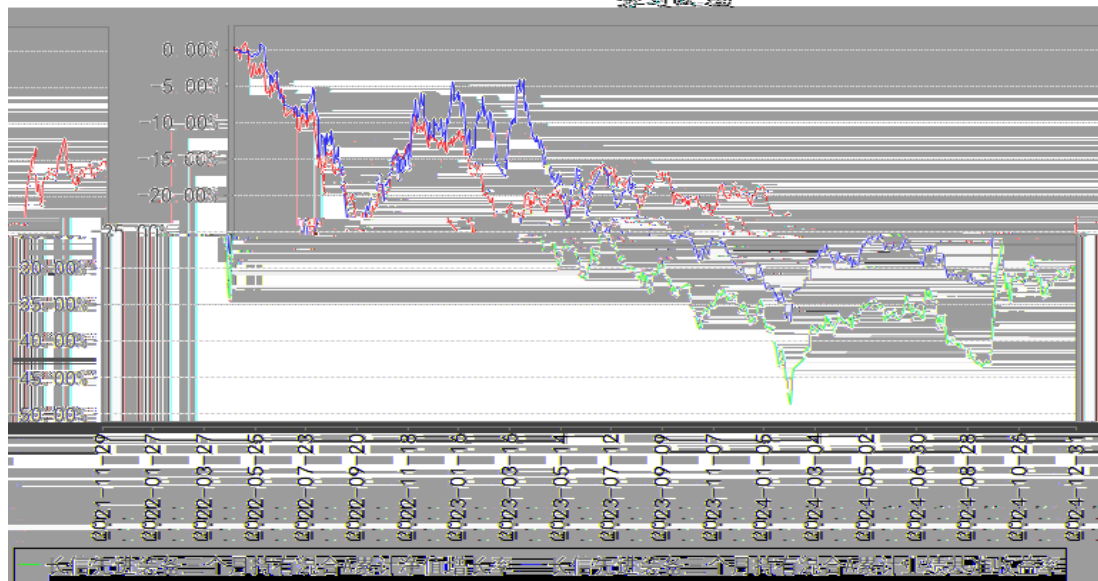
	-0.55%	1.86%	2.74%	1.58%	-3.29%	0.28%
	5.49%	1.85%	16.32%	1.49%	-10.83%	0.36%
	5.51%	1.70%	18.58%	1.30%	-13.07%	0.40%
	-31.99%	1.62%	-14.58%	1.15%	-17.41%	0.47%
	-31.45%	1.59%	-16.22%	1.14%	-15.23%	0.45%

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

长信先进绿色产业基金净值增长率与同期业绩比较基准收益率区间对比



					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