

2025 1

2025 3 31

2025 4 22

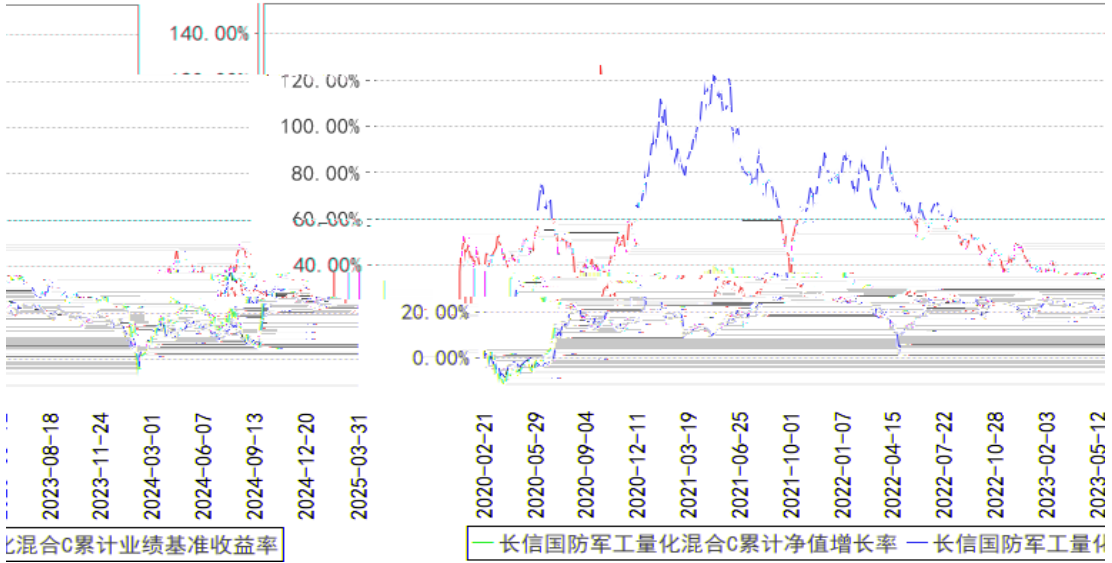
§3

3.1

	2025	1	1	-2025	3	31
			A			C

	2.10%	1.46%	-1.14%	0.95%	3.24%	0.51%
	8.63%	1.97%	3.20%	1.38%	4.23%	

长信国防军工量化混合C累计净值增长率与同期业绩比较基准收益率走势图



1 2020 2 21

A C

2 A 2017 1 5 2025 3 31

C 2020 2 21 2025 3 31

3 6

§4

4.1

	500				
		2018 2	-	11	2016 9
	300	13			LOF

					500	300	LOF
--	--	--	--	--	-----	-----	-----

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2025 " " 7.2% "

4.5

2025 3 31 A 1.3279
 1.3279 A 2.20%
 C 1.3016 1.3016 C
 2.10% -1.14%

4.6

§5

5.1

			%
1		979,533,944.36	91.39
		979,533,944.36	91.39
2		-	-
3		9,940,969.86	0.93
		9,940,969.86	0.93
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		64,313,035.26	6.00

8		18,061,110.90	1.69
9		1,071,849,060.38	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		906,402,304.36	86.58
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		73,131,640.00	6.99
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-

4	300101		3,217,300	58,233,130.00	5.56
5	600685		2,469,902	56,857,144.04	5.43
6	688122		1,196,357	55,451,146.95	5.30
7	302132		911,700	53,790,300.00	5.14
8	600879		5,988,900	53,600,655.00	5.12
9	688685		982,467	52,561,984.50	5.02
10	000901		4,111,322	45,388,994.88	4.34

5.4

					%
1			-		-
2			-		-
3			9,940,969.86		0.95
			-		-
4			-		-
5			-		-
6			-		-
7			-		-
8			-		-
9			-		-
10			9,940,969.86		0.95

5.5

						%
1	282500007	25 01	50,000	4,974,264.38		0.48
2	242580006	25 01	50,000	4,966,705.48		0.47

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		471, 578. 76
2		14, 476, 118. 88
3		-
4		-
5		3, 113, 413. 26
6		-
7		-
8		18, 061, 110. 90

5. 11. 4

5.11.5

5.11.6

§6

	A	C
	394,301,874.59	308,318,437.54
	43,174,308.13	424,673,147.71
:	56,167,658.31	317,710,211.29
" _"	-	-
	381,308,524.41	415,281,373.96

§7

7.1

	A	C
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§9

9.1

1

2

3

4

5

6

9.2

9.3

<https://www.cxfund.com.cn>

2025 4 22