

2025 2

2025 6 30

2025 7 21

§1

2025 7 17

2025 4 1 2025 6 30

§2

| | |
|--|---------------|
| | |
| | 519929 |
| | |
| | 2016 7 27 |
| | 72,245,949.13 |
| | |
| | 1 |
| | |
| | 2 |
| | |
| | 3 |

3.2.1

A

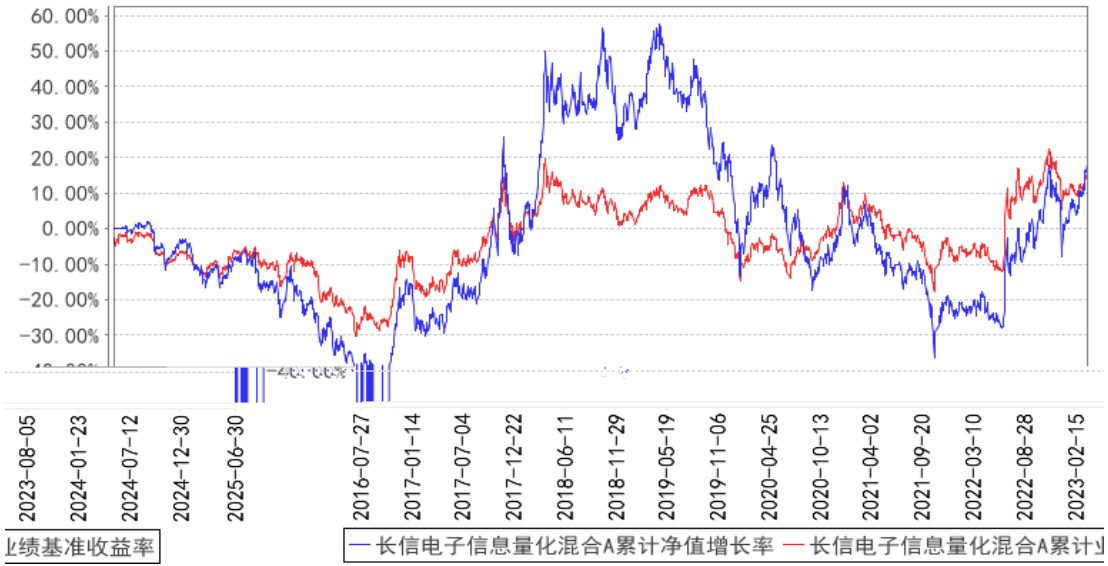
| | 9.44% | 2.04% | 1.36% | 1.08% | 8.08% | 0.96% |
|--|--------|-------|--------|-------|---------|-------|
| | 17.59% | 1.93% | 3.52% | 1.10% | 14.07% | 0.83% |
| | 48.81% | 2.02% | 23.35% | 1.35% | 25.46% | 0.67% |
| | 5.25% | 1.80% | 18.89% | 1.11% | -13.64% | 0.69% |
| | -5.06% | 1.80% | 6.68% | 1.04% | -11.74% | 0.76% |
| | 18.30% | 1.76% | 15.57% | 1.03% | 2.73% | 0.73% |

C

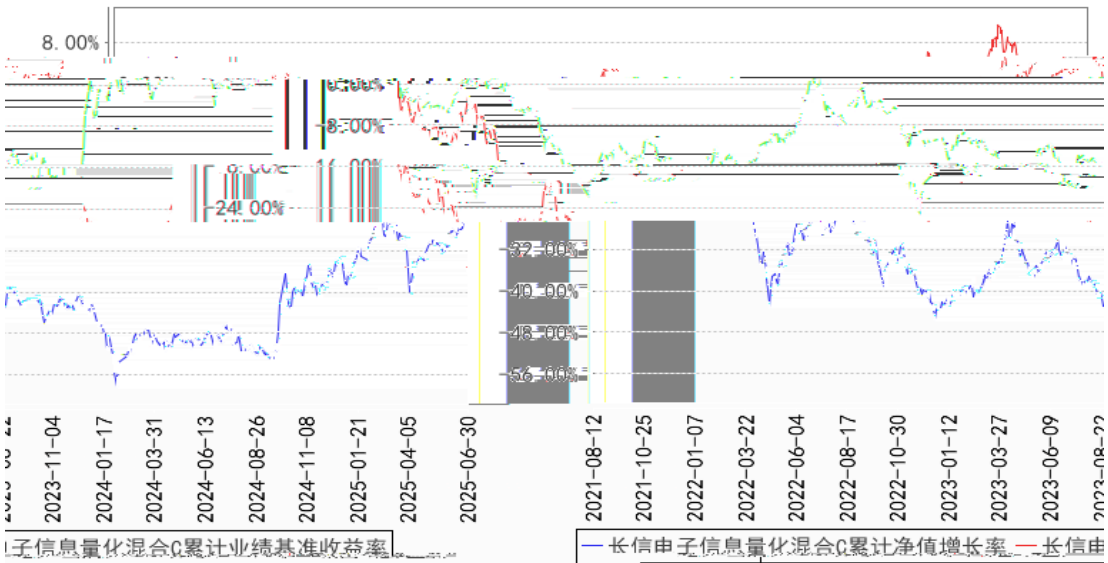
| | 9.39% | 2.05% | 1.36% | 1.08% | 8.03% | 0.97% |
|--|---------|-------|--------|-------|---------|-------|
| | 17.32% | 1.93% | 3.52% | 1.10% | 13.80% | 0.83% |
| | 48.22% | 2.02% | 23.35% | 1.35% | 24.87% | 0.67% |
| | 3.93% | 1.80% | 18.89% | 1.11% | -14.96% | 0.69% |
| | -23.00% | 1.82% | 4.89% | 1.08% | -27.89% | 0.74% |

3.2.2

长信电子信息量化混合A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



长信电子信息量化混合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 2021 8 12

A C

2 A 2016 7 27 2025 6 30

C 2021 8 12 2025 6



4.4

TMT

1 AI AI

DeepSeek

AI

AI

AI

2

AI

3

AI

PC IoT

4.5

2025 6 30 ,

A

1.183 ,

1.183 ,

A

9.44%

C

1.165 ,

1.165 ,

C

9.39%,

1.36%

4.6

§5

5.1

| | | | % |
|---|--|---------------|-------|
| 1 | | 80,641,668.68 | 93.41 |
| | | 80,641,668.68 | 93.41 |
| 2 | | - | - |

| | | | |
|---|--|---------------|--------|
| 3 | | - | - |
| | | - | - |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 5,438,101.79 | 6.30 |
| 8 | | 253,208.76 | 0.29 |
| 9 | | 86,332,979.23 | 100.00 |

5.2

5.2.1

| | | | % |
|---|--|---------------|-------|
| A | | - | - |
| B | | - | - |
| C | | 61,437,644.07 | 71.91 |
| D | | - | - |
| E | | - | - |
| F | | - | - |
| G | | - | - |
| H | | - | - |
| I | | 17,510,164.61 | 20.50 |
| J | | 1,693,860.00 | 1.98 |
| K | | - | - |
| L | | - | - |
| M | | - | - |
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | - | - |
| S | | - | - |
| | | 80,641,668.68 | 94.39 |

5.2.2

5.3

5.3.1

| | | | | | % |
|----|--------|---|---------|--------------|------|
| 1 | 688591 | | 106,113 | 5,082,812.70 | 5.95 |
| 2 | 688019 | | 32,807 | 4,980,102.60 | 5.83 |
| 3 | 688313 | | 128,900 | 4,904,645.00 | 5.74 |
| 4 | 603236 | | 51,100 | 4,384,380.00 | 5.13 |
| 5 | 301387 | | 103,700 | 4,033,930.00 | 4.72 |
| 6 | 002920 | | 38,600 | 3,942,218.00 | 4.61 |
| 7 | 002600 | | 458,100 | 3,935,079.00 | 4.61 |
| 8 | 300496 | | 68,300 | 3,908,126.00 | 4.57 |
| 9 | 688608 | | 11,100 | 3,862,578.00 | 4.52 |
| 10 | 000725 | A | 960,700 | 3,833,193.00 | 4.49 |

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

| 1 | | 31,926.18 |
|---|--|------------|
| 2 | | - |
| 3 | | - |
| 4 | | - |
| 5 | | 221,282.58 |
| 6 | | - |
| 7 | | - |
| 8 | | 253,208.76 |

5.11.4

5.11.5

| | | | | % | |
|---|--------|--|--------------|------|--|
| 1 | 688313 | | 4,904,645.00 | 5.74 | |

5.11.6

§6

| | A | C |
|------|---------------|--------------|
| | 71,035,904.78 | 3,626,164.04 |
| | 2,765,514.95 | 2,431,634.16 |
| : | 5,172,946.75 | 2,440,322.05 |
| " _" | - | - |
| | 68,628,472.98 | 3,617,476.15 |

§7

7.1

| | A | C |
|---|------------|---|
| | 125,699.73 | - |
| / | 0.00 | - |
| / | 0.00 | - |
| | 125,699.73 | - |
| % | 0.17 | - |

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 7 21