A500
2025 4

2025 12 31

§1

2026 1 20

2025 10 1 2025 12 31

§2

	A500
	022697
	2025 4 29
	144,090,411.13
	0.5% 8%
	A500 ×95%+ ( ) ×5%

	A500 A	A500 C
	022697	022698
	9,082,698.68	135,007,712.45

§3

3.1

	2025 10 1 -2025 12 31	
	A500 A	A500 C
1.	744,195.55	5,129,658.43
2.	34,196.13	2,991,926.98
3.	0.0020	0.0223
4.	11,095,438.87	164,473,719.05
5.	1.2216	1.2183

1

2

3.2

3.2.1

A500 A

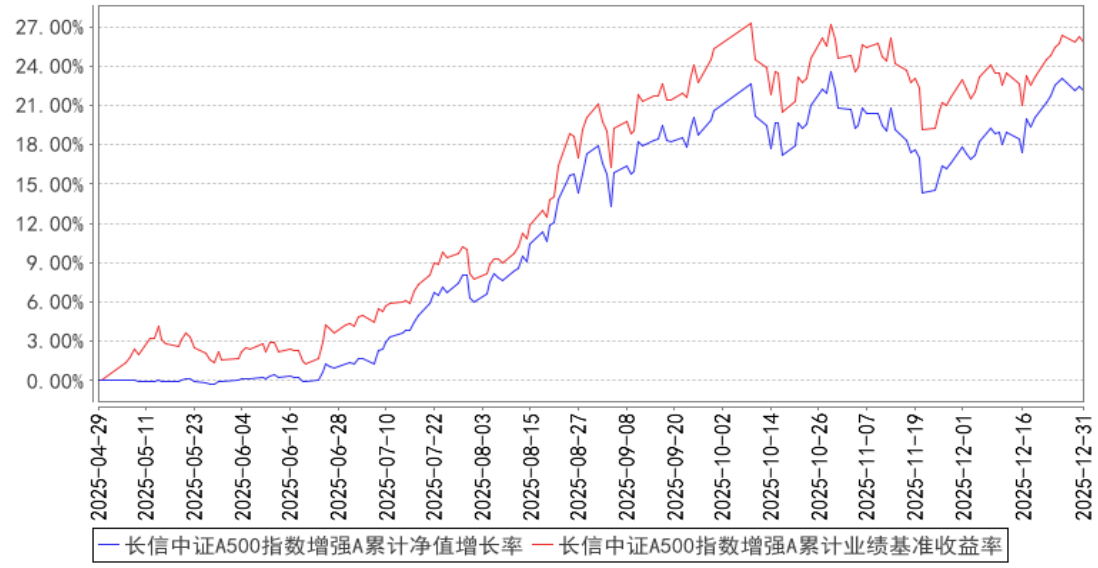
	1.33%	0.97%	0.43%	1.00%	0.90%	-0.03%
	20.66%	0.90%	20.71%	0.95%	-0.05%	-0.05%
	22.16%	0.79%	25.85%	0.87%	-3.69%	-0.08%

A500 C

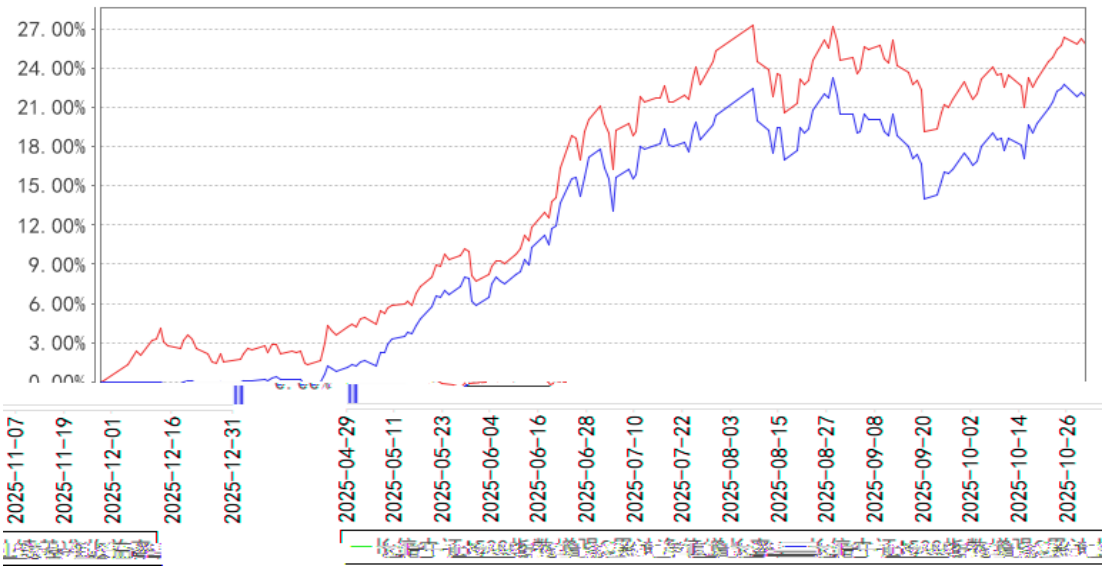
	1.23%	0.97%	0.43%	1.00%	0.80%	-0.03%
	20.42%	0.90%	20.71%	0.95%	-0.29%	-0.05%
	21.83%	0.79%	25.85%	0.87%	-4.02%	-0.08%

3.2.2

长信中证A500指数增强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



长信中证A500指数增强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 2025 4 29

2025 4 29 2025 12 31

2 6

§4

4.1

	50 A500 300	2025 4 29	-	10	2015 7 LOF 50 A500 300

1

2

4.2

§5

5.1

			%
1		163,763,328.68	92.15
		163,763,328.68	92.15
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		13,702,158.07	7.71
8		246,695.16	0.14
9		177,712,181.91	100.00

5.2

5.2.1

			(%)
A		-	-
B		13,459,555.00	7.67
C		81,801,865.28	46.59
D		2,093,313.00	1.19
E		2,778,591.00	1.58
F		1,515,155.00	0.86
G		2,596,757.00	1.48
H		-	-
I		6,673,035.00	3.80
J		19,077,580.00	10.87
K		-	-
L		3,226,085.00	1.84
M		4,298,854.00	2.45

N		-	-
O		-	-
P		-	-
Q		219.60	0.00
R		-	-
S		-	-
		137,521,009.88	78.33

5.2.2

			(%)
A		-	-
B		-	-
C		21,347,481.40	12.16
D		634,464.48	0.36
E		-	-
F		10,972.92	0.01
G		-	-
H		-	-
I		969,438.00	0.55
J		2,702,636.00	1.54
K		-	-
L		34,860.00	0.02
M		240,572.00	0.14
N		1,500.00	0.00
O		-	-
P		15,274.00	0.01
Q		-	-
R		285,120.00	0.16
S		-	-
		26,242,318.80	14.95

5.2.3

3	300308		8,300	5,063,000.00	2.88
4	601899		140,200	4,832,694.00	2.75
5	600519		3,500	4,820,130.00	2.75
6	000333		46,800	3,657,420.00	2.08
7	601166		159,500	3,359,070.00	1.91

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

2025 12 5

720

5.11.2

5.11.3

1		-
2		-

3		-
4		-
5		246,695.16
6		-
7		-
8		246,695.16

5.11.4

5.11.5

5.11.5.1

5.11.5.2

5.11.6

§6

	A500 A	A500 C
	19,211,088.01	88,284,472.11
	1,776,305.52	149,521,852.02
:	11,904,694.85	102,798,611.68
“ - ”	-	-
	9,082,698.68	135,007,712.45

§7

7.1

7.2

§8

8.1 **20%**

20%

8.2

§9

9.1

1

2 A500

3 A500

4 A500

5

6

9.2

9.3

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