

2025 4

2025 12 31

2026 1 22

§1

2026 1 20

2025 10 1 2025 12 31

§2

	519979		
	2011 10 20		
	189,599,141.90		
	300	*60%+	*20%+
			*20%
	A	C	E

	CXNXA	-	-
	519979	015768	006397
	168,623,594.45	17,353,566.27	3,621,981.18

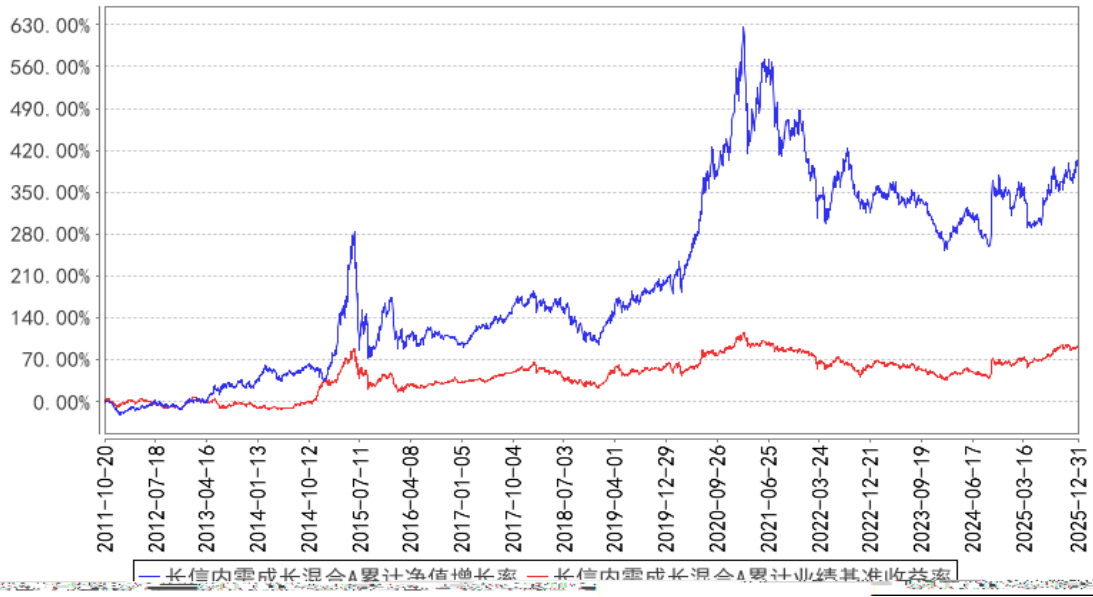
C

	6.26%	1.15%	-1.20%	0.75%	7.46%	0.40%
	14.67%	1.14%	11.25%	0.69%	3.42%	0.45%
	10.35%	1.32%	15.34%	0.81%	-4.99%	0.51%
	13.65%	1.19%	20.43%	0.85%	-6.78%	0.34%
	14.77%	1.20%	20.07%	0.87%	-5.30%	0.33%

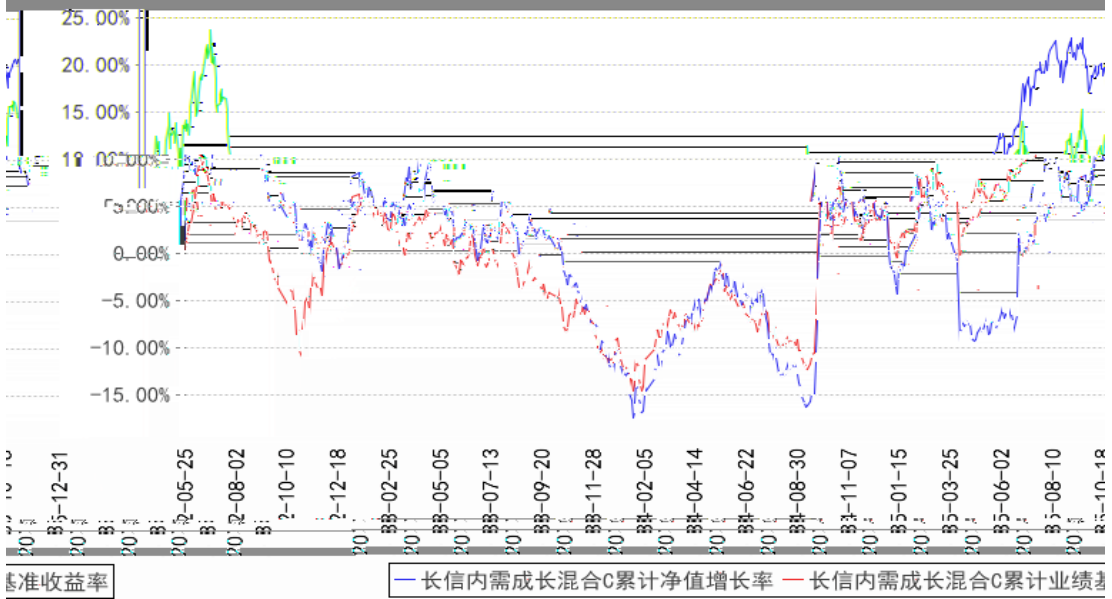
E

	6.41%	1.14%	-1.20%	0.75%	7.61%	0.39%
	15.01%	1.14%	11.25%	0.69%	3.76%	0.45%

长信内需成长混合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



长信内需成长混合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	
--	--	--	--	--	---	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

H

4.5

2025	12	31	A	1.7894
3.3124			A	6.42%
			C	
1.7478			2.4168	C
6.26%		E	1.6523	2.5763
		E	6.41%	-1.20%

4.6

\$5

5.1

			%
1		316,046,137.22	90.26
		316,046,137.22	90.26
2		-	-
3		18,193,380.82	5.20
		18,193,380.82	5.20
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		15,079,489.23	4.31
8		836,682.60	0.24
9		350,155,689.87	100.00

42,999,441.00

12.72%

5.2

5.2.1

			%
A		6,019,020.00	1.78

B		4,937,820.00	1.46
C		56,008,518.62	16.57
D		-	-
E		-	-
F		-	-
G		34,005,990.00	10.06
H		-	-
I		28,098,010.00	8.31
J		137,295,940.00	40.61
K		-	-
L		6,524,640.00	1.93
M		156,757.60	0.05
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		273,046,696.22	80.77

5.2.2

			%
		-	-
		-	-
		-	-
		-	-
		42,999,441.00	12.72
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		42,999,441.00	12.72

5.3

5.3.1

					%
1	601601		699,000	29,295,090.00	8.67
1	02601		119,000	3,783,407.94	1.12
2	601336		299,000	20,840,300.00	6.16

2	01336		249,000	12,223,411.74	3.62
3	601318		419,000	28,659,600.00	8.48
3	02318		69,000	4,060,290.03	1.20
4	601628		499,000	22,704,500.00	6.72
4	02628		399,000	9,867,335.28	2.92
5	600519		19,000	26,166,420.00	7.74
6	601319		2,499,000	22,366,050.00	6.62
7	600309		269,000	20,626,920.00	6.10
8	600115		2,999,000	17,994,000.00	5.32
9	600029		1,999,000	16,011,990.00	4.74
10	000617		1,399,000	13,430,400.00	3.97

5.4

					%
1			18,193,380.82		5.38
2			-		-
3			-		-
			-		-
4			-		-
5			-		-
6			-		-
7			-		-
8			-		-
9			-		-
10			18,193,380.82		5.38

5.5

					%
1	019766	25 01	110,000	11,122,705.75	3.29
2	019773	25 08	70,000	7,070,675.07	2.09

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		797, 685. 33
2		-
3		-
4		-
5		38, 997. 27
6		-
7		-

5.11.5

5.11.6

§6

	A	C	E
	220,510,102.17	13,921,434.61	3,920,386.22
	1,689,717.69	4,729,390.93	526,630.72
:	53,576,225.41	1,297,259.27	825,035.76
" -"	-	-	-
	168,623,594.45	17,353,566.27	3,621,981.18

§7

7.1

	A	C	E
	900,912.22	-	-
/	-	-	-
/	-	-	-
	900,912.22	-	-
%	0.48	-	-

7.2

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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2026 1 22