

2025 4

2025 12 31

2026 1 22

§1

2026 1 20

2025 10 1 2025 12 31

§2

	519941
	2016 3 9
	296,855,147.21
	1
	2
	3
	4
	5
	6
	7
	8

--	--

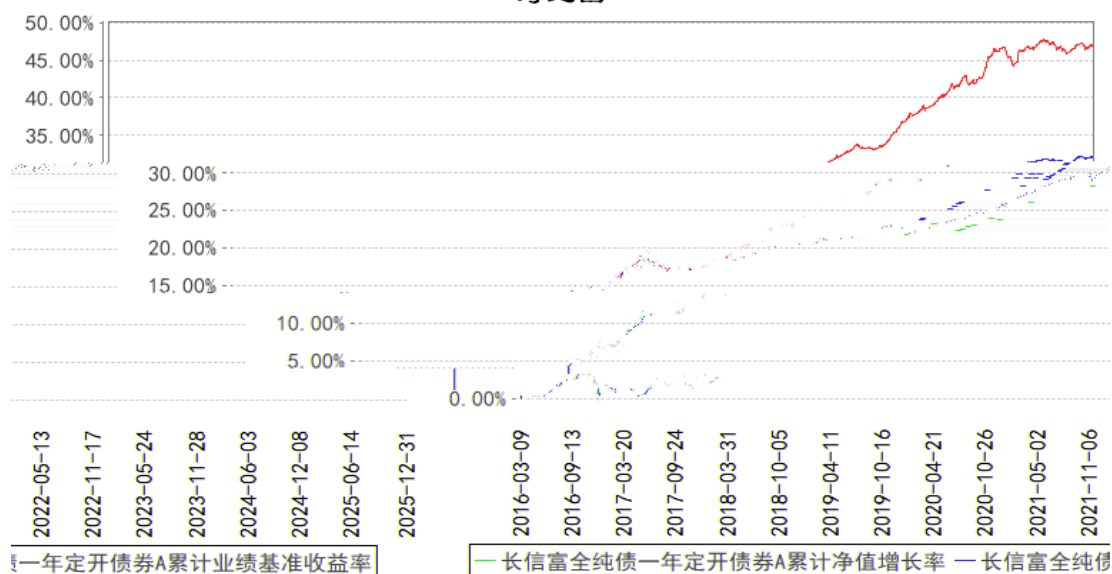
	8.21%	0.03%	13.88%	0.08%	-5.67%	-0.05%
	12.10%	0.03%	23.81%	0.07%	-11.71%	-0.04%
	32.08%	0.06%	46.80%	0.07%	-14.72%	-0.01%

C

	0.52%	0.03%	0.54%	0.06%	-0.02%	-0.03%
	0.13%	0.04%	-0.38%	0.07%	0.51%	-0.03%
	0.56%	0.04%	0.70%	0.09%	-0.14%	-0.05%
	7.34%	0.03%	13.88%	0.08%	-6.54%	-0.05%
	10.30%	0.03%	23.81%	0.07%	-13.51%	-0.04%
	27.39%	0.06%	46.80%	0.07%	-19.41%	-0.01%

3.2.2

长信富全纯债一年定开债券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



2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2025

GDP

10

2026

4.5

2025 12 31 , A 1.0295 ,
 1.2909 , A 0.60%;
 C 1.0291 , 1.2529 ,
 C 0.52%, 0.54%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		321,484,658.06	99.86
		321,484,658.06	99.86
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		449,975.99	0.14
8		3,123.35	0.00
9		321,937,757.40	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		92, 910, 187. 94	30. 40
		21, 991, 139. 73	7. 20
4		116, 424, 318. 34	38. 10
5		-	-
6		112, 150, 151. 78	36. 70
7		-	-
8		-	-
9		-	-
10		321, 484, 658. 06	105. 20

5.5

					%
1	200410	20 10	200, 000	21, 991, 139. 73	7. 20
2	2180292	²¹ 01	200, 000	20, 657, 204. 38	6. 76
3	241221	24 01	200, 000	20, 283, 938. 63	6. 64
4	2520011	25 01	200, 000	20, 279, 134. 25	6. 64
5	102400986	²⁴ MTN001	200, 000	20, 275, 345. 75	6. 63

5.6

5.7

5.8

5.9

5.9.1

5. 9. 2

5. 9. 3

5. 10

5. 10. 1

2025 8 1

1020

2025 7 14

35

2025 9 15

100

5. 10. 2

5. 10. 3

1		3, 123. 35
2		-
3		-
4		-
5		-
6		-
7		-
8		3, 123. 35

5. 10. 4

5. 10. 5

5. 10. 6

§6

9.3

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

2026 1 22