

2025 2

2025 6 30

2025 7 21

§1

2025 7 17

§3

3.1

	2025 4 1	-2025 6 30
	A	C
1.	10,414,466.37	838,806.23
2.	16,042,002.95	1,329,672.57
3.	0.0245	0.0236
4.	358,251,334.96	30,318,287.96
5.	0.5647	0.5511

1

2

3.2

3.2.1

A

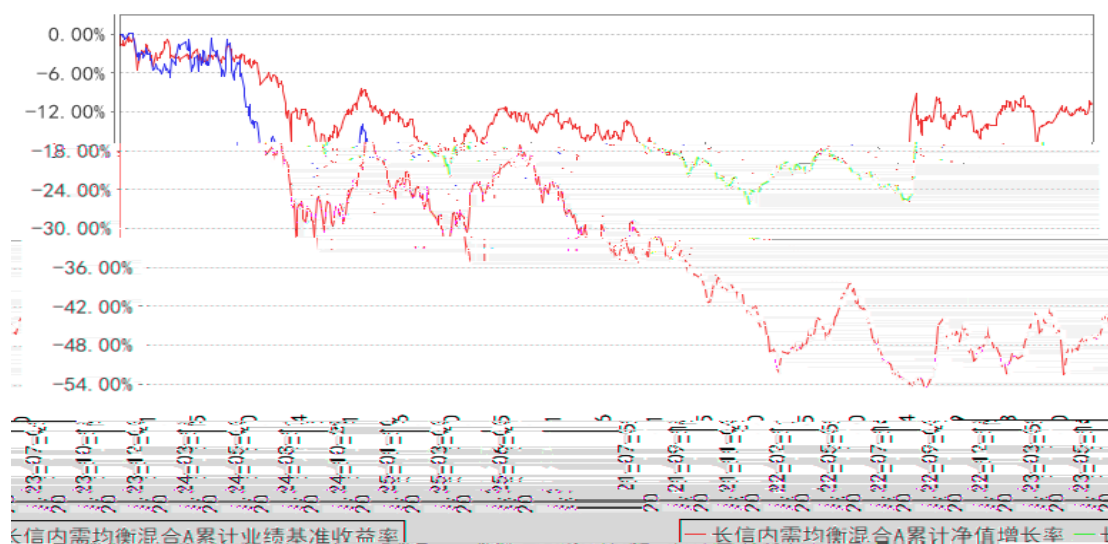
	4.69%	1.74%	1.48%	0.88%	3.21%	0.86%
	11.60%	1.66%	2.44%	0.80%	9.16%	0.86%
	8.37%	1.58%	13.84%	0.97%	-5.47%	0.61%
	-34.39%	1.39%	-2.05%	0.78%	-32.34%	0.61%
	-43.53%	1.42%	-10.65%	0.80%	-32.88%	0.62%

C

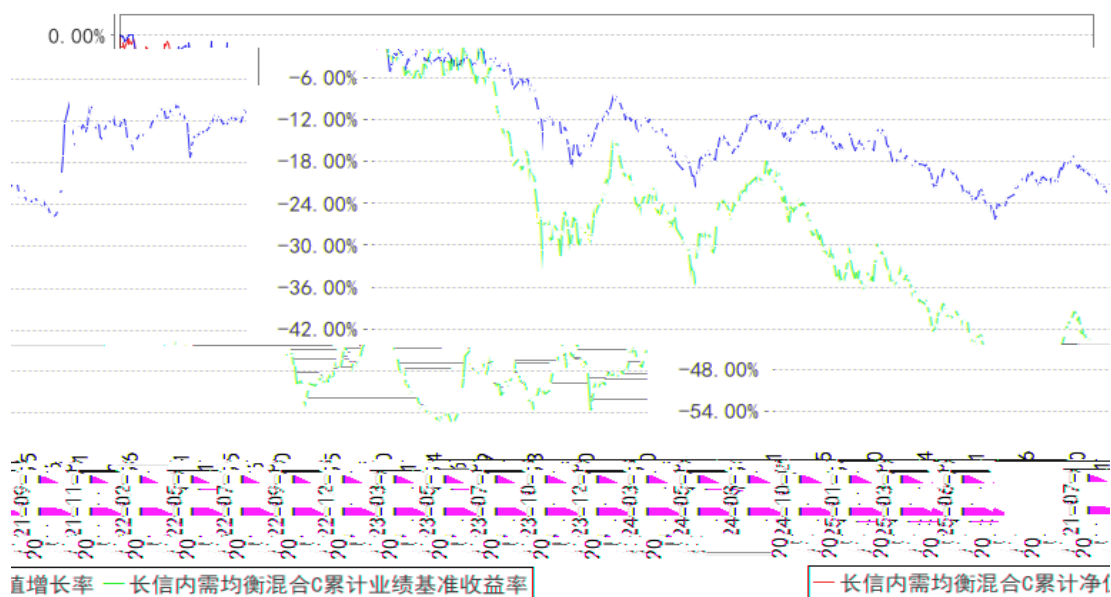
	4.53%	1.74%	1.48%	0.88%	3.05%	0.86%
	11.27%	1.66%	2.44%	0.80%	8.83%	0.86%
	7.68%	1.57%	13.84%	0.97%	-6.16%	0.60%
	-35.59%	1.39%	-2.05%	0.78%	-33.54%	0.61%
	-44.89%	1.42%	-10.65%	0.80%	-34.24%	0.62%

3.2.2

长信内需均衡混合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



长信内需均衡混合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 7 1 2025 6 30

2 6

§4**4.1**

		2022 2 25	-	12	2018 11

1

2

4.2**4.3****4.3.1**

4.3.2

5%

4.4

2025

AI

4.5

2025 6 30

A

0.5647

0.5647

A

4.69%

C

0.5511

0.5511

C

4.53%

1.48%

4.6

§5

5.1

			%
1		365,054,058.85	93.20
		365,054,058.85	93.20
2		-	-

3		20,424,292.63	5.21
		20,424,292.63	5.21
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		2,544,424.83	0.65
8		3,673,871.93	0.94
9		391,696,648.24	100.00

70,830,798.56

18.23%

5.2

5.2.1

			%
A		-	-
B		15,741,490.00	4.05
C		206,155,579.95	53.05
D		-	-
E		-	-
F		7,982,090.00	2.05
G		-	-
H		-	-
I		56,228,931.50	14.47
J		8,089,860.84	2.08
K		-	-
L		-	-
M		-	-
N		25,308.00	0.01
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		294,223,260.29	75.72

5.2.2

		%
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15,401,182.59

						%
1	019749	24	15	163,000	16,507,103.78	4.25
2	019766	25	01	39,000	3,917,188.85	1.01

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

2024 21)

2023 1

5.11.2

5.11.3

1		359,596.62
2		2,415,946.82
3		896,519.46
4		-
5		1,809.03
6		-
7		-
8		3,673,871.93

5.11.4

5.11.5

5.11.6

§6

	A	C
	666,926,384.22	56,691,260.84
	1,258,930.91	2,076,194.79

2

3

4

5

6

9.2

9.3

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

2025 7 21