

2025 3

2025 9 30

2025 10 28

§1

2025 10 24

2025 7 1 2025 9 30

§2

| | |
|--|----------------|
| | |
| | |
| | 519933 |
| | 519933 |
| | |
| | 2016 6 28 |
| | 132,513,679.37 |
| | |

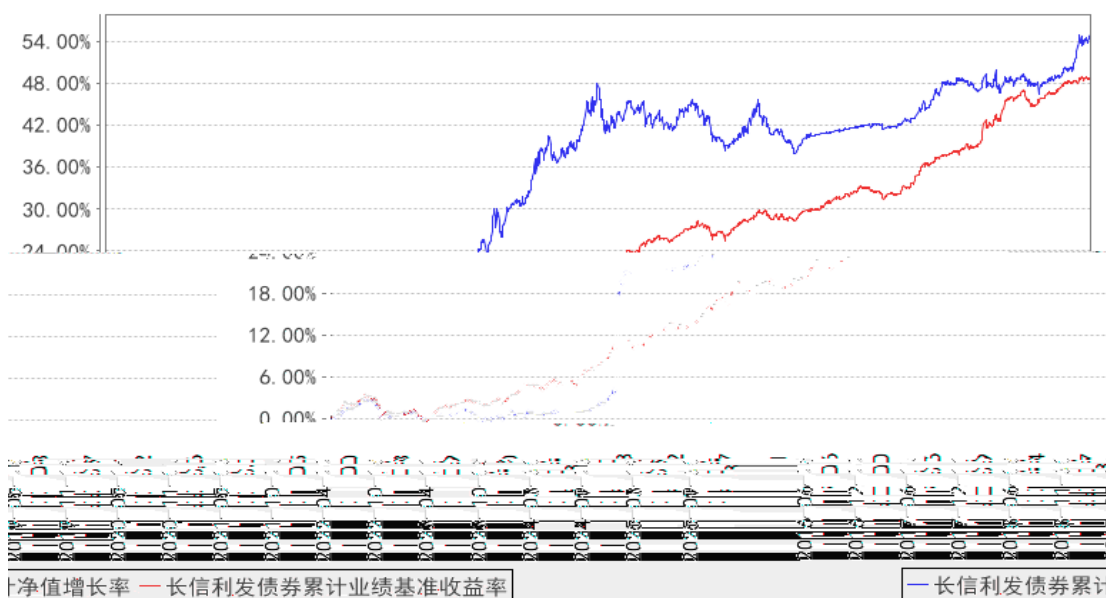
1

2

| | | | | | | |
|--|--------|-------|--------|-------|---------|-------|
| | 3.62% | 0.25% | 0.83% | 0.10% | 2.79% | 0.15% |
| | 4.84% | 0.22% | 2.76% | 0.09% | 2.08% | 0.13% |
| | 4.20% | 0.23% | 4.73% | 0.14% | -0.53% | 0.09% |
| | 10.15% | 0.16% | 15.80% | 0.12% | -5.65% | 0.04% |
| | 13.14% | 0.24% | 25.43% | 0.12% | -12.29% | 0.12% |
| | 54.98% | 0.31% | 48.84% | 0.12% | 6.14% | 0.19% |

3.2.2

长信利发债券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 2016 6 28 2025 9 30

2 6

§4

4.1

| | | | | |
|--|--|---------------|---|----|
| | | | | |
| | | 2020 12 31 | - | 12 |

| | | | | | |
|--|--|--------------|---|----|--------|
| | | | | | 2020 8 |
| | | | | | 2007 7 |
| | | 2025 9 10 | - | 18 | FOF |

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

" " 8

PPI

2026

A

AI

" "

" "
7-8

" "

4.5

2025 9 30

1.1574

1.4865

3.62%

0.83%

4.6

\$5

5.1

| | | | % |
|---|--|---------------|-------|
| 1 | | 21,819,432.74 | 13.58 |
| | | 21,819,432.74 | 13.58 |

| | | | |
|---|--|----------------|--------|
| 2 | | - | - |
| 3 | | 130,250,278.21 | 81.08 |
| | | 130,250,278.21 | 81.08 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 8,537,096.00 | 5.31 |
| 8 | | 37,062.30 | 0.02 |
| 9 | | 160,643,869.25 | 100.00 |

5.2

5.2.1

| | | | % |
|---|--|---------------|-------|
| A | | - | - |
| B | | 500,480.00 | 0.33 |
| C | | 17,345,227.74 | 11.31 |
| D | | - | - |
| E | | - | - |
| F | | - | - |
| G | | 734,000.00 | 0.48 |
| H | | - | - |
| I | | 887,728.00 | 0.58 |
| J | | 784,872.00 | 0.51 |
| K | | 1,567,125.00 | 1.02 |
| L | | - | - |
| M | | - | - |
| N | | - | - |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | - | - |
| S | | - | - |
| | | 21,819,432.74 | 14.23 |

5.2.2

5.3

5.3.1

| | | | | | % |
|----|--------|--|---------|--------------|------|
| 1 | 600298 | | 38,200 | 1,510,810.00 | 0.99 |
| 2 | 002049 | | 15,300 | 1,381,743.00 | 0.90 |
| 3 | 603799 | | 16,800 | 1,107,120.00 | 0.72 |
| 4 | 000680 | | 100,000 | 1,035,000.00 | 0.67 |
| 5 | 688789 | | 12,204 | 1,032,458.40 | 0.67 |
| 6 | 688636 | | 30,000 | 1,031,400.00 | 0.67 |
| 7 | 301155 | | 10,500 | 1,002,960.00 | 0.65 |
| 8 | 002594 | | 9,000 | 982,890.00 | 0.64 |
| 9 | 601615 | | 60,000 | 969,600.00 | 0.63 |
| 10 | 601126 | | 45,000 | 908,550.00 | 0.59 |

5.4

| | | | | % |
|----|--|--|----------------|-------|
| 1 | | | 18,136,386.31 | 11.82 |
| 2 | | | - | - |
| 3 | | | 32,878,987.23 | 21.44 |
| | | | - | - |
| 4 | | | - | - |
| 5 | | | 25,390,955.06 | 16.55 |
| 6 | | | 46,674,876.27 | 30.43 |
| 7 | | | 7,169,073.34 | 4.67 |
| 8 | | | - | - |
| 9 | | | - | - |
| 10 | | | 130,250,278.21 | 84.92 |

5.5

| | | | | | % |
|---|-----------|------------------------|---------|---------------|-------|
| 1 | 019766 | 25 01 | 160,000 | 16,123,699.73 | 10.51 |
| 2 | 2128039 | ²¹ 03 | 100,000 | 10,515,704.11 | 6.86 |
| 3 | 042480565 | ²⁴ CP007 | 100,000 | 10,194,265.75 | 6.65 |
| 4 | 042580109 | ²⁵ CP001 | 100,000 | 10,137,100.27 | 6.61 |
| 5 | 232480033 | ²⁴ 02A | 100,000 | 10,059,172.60 | 6.56 |

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2025 9

12

290

5. 10. 2

5. 10. 3

| | | |
|---|--|-----------|
| | | |
| 1 | | 36,922.98 |
| 2 | | - |
| 3 | | - |
| 4 | | - |
| 5 | | 139.32 |
| 6 | | - |
| 7 | | - |
| 8 | | 37,062.30 |

5. 10. 4

| | | | | % |
|----|--------|----|------------|------|
| 1 | 110067 | | 932,609.04 | 0.61 |
| 2 | 127024 | | 575,081.38 | 0.37 |
| 3 | 113048 | | 497,820.71 | 0.32 |
| 4 | 113623 | 21 | 391,843.07 | 0.26 |
| 5 | 127089 | | 387,265.89 | 0.25 |
| 6 | 110085 | 22 | 364,680.00 | 0.24 |
| 7 | 128137 | | 357,139.66 | 0.23 |
| 8 | 123253 | | 352,796.37 | 0.23 |
| 9 | 118000 | | 349,413.70 | 0.23 |
| 10 | 118024 | | 333,548.97 | 0.22 |
| 11 | 123128 | | 324,070.21 | 0.21 |
| 12 | 113691 | | 316,030.62 | 0.21 |
| 13 | 127038 | | 295,604.78 | 0.19 |
| 14 | 127073 | | 286,752.60 | 0.19 |
| 15 | 127067 | 2 | 285,616.78 | 0.19 |
| 16 | 113661 | 22 | 261,328.82 | 0.17 |
| 17 | 110095 | | 250,436.71 | 0.16 |
| 18 | 127046 | | 241,375.78 | 0.16 |
| 19 | 118015 | | 187,386.08 | 0.12 |
| 20 | 113045 | | 178,272.17 | 0.12 |

5. 10. 5

5. 10. 6

§6

| | |
|-------|----------------|
| | 90,071,915.50 |
| | 44,516,239.76 |
| | 2,074,475.89 |
| " - " | - |
| | 132,513,679.37 |

§7

7.1

7.2

§8

8.1

20%

| | | 20% | | | | % | |
|---|-----------------------------|---------------|---------------|------|---------------|-------|--|
| 1 | 2025 7 1 2025 9 30 | 26,293,974.67 | 43,469,831.33 | 0.00 | 69,763,806.00 | 52.65 | |

3

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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

2025 10 28