

2025 4

2025 12 31

2026 1 22

§1

2026 1 20

2025 10 1 2025 12 31

§2

	519951
	2016 3 23
	81,042,928.57
	1
	CPI M2 GDP
	2
	1
	2
	3
	3
	1
	2
	3

	4		
	5		
	6		
	7		
	4		
	1		
	2		
	3		
	300	*50%+	*50%
		A	C
		E	
	CXLTA	-	-
	519951	007863	008071
	46,663,655.62	34,033,101.35	346,171.60

§3

3.1

	2025	10	1	-2025	12	31
	A			C		E
1.	160,586.54			179,405.92		1,350.89
2.	-1,036,628.95			-1,097,978.54		-15,540.16
3.	-0.0222			-0.0288		-0.0327
4.	60,518,068.29			47,924,625.50		399,314.85
5.	1.2969			1.4082		1.1535

1

2

3.2

3.2.1

A

	-1.68%	0.76%	0.22%	0.47%	-1.90%	0.29%
	28.27%	1.01%	8.40%	0.45%	19.87%	0.56%
	43.56%	1.09%	9.19%	0.47%	34.37%	0.62%
	24.18%	1.41%	17.98%	0.52%	6.20%	0.89%
	14.10%	1.15%	7.02%	0.56%	7.08%	0.59%
	77.77%	0.88%	50.81%	0.57%	26.96%	0.31%

C

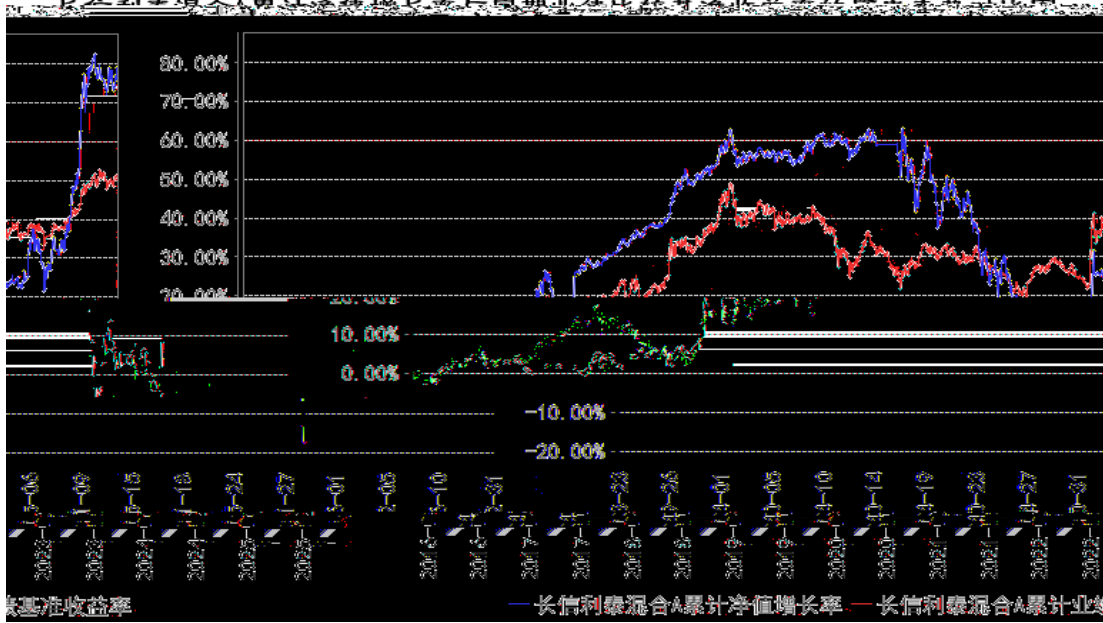
	-1.70%	0.76%	0.22%	0.47%	-1.92%	0.29%
	28.20%	1.01%	8.40%	0.45%	19.80%	0.56%
	43.42%	1.09%	9.19%	0.47%	34.23%	0.62%
	23.73%	1.41%	17.98%	0.52%	5.75%	0.89%
	22.61%	1.16%	7.02%	0.56%	15.59%	0.60%
	49.16%	1.04%	29.07%	0.58%	20.09%	0.46%

E

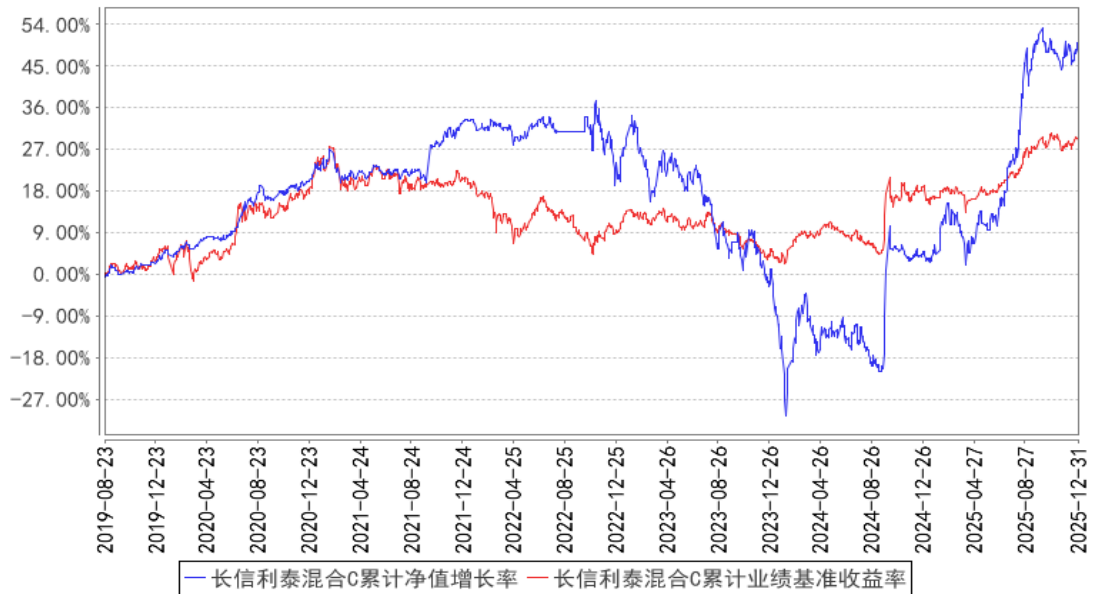
	-2.05%	0.76%	0.22%	0.47%	-2.27%	0.29%
	27.30%	1.01%	8.40%	0.45%	18.90%	0.56%
	41.43%	1.09%	9.19%	0.47%	32.24%	0.62%
	18.72%	1.41%	17.98%	0.52%	0.74%	0.89%

	5.52%	1.15%	7.02%	0.56%	-1.50%	0.59%
	25.52%	1.04%	26.75%	0.58%	-1.23%	0.46%

3.2.2



长信利泰混合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



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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

A

2026

2026 CPI PPI

4.5

2025 12 31 , A 1.2969 , 1.7159
 , A -1.68%; C 1.4082 ,
 1.8082 , C -1.70%; E
 1.1535 , 1.5535 , E
 -2.05%, 0.22%

4.6

§5

5.1

			%
1		102,428,256.65	89.70
		102,428,256.65	89.70
2		-	-
3		5,664,668.67	4.96
		5,664,668.67	4.96
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,983,473.44	4.36
8		1,107,314.07	0.97
9		114,183,712.83	100.00

5.2

5.2.1

			%
A		-	-
B		6,862,548.00	6.31
C		59,500,046.75	54.67
D		-	-

E		-	-
F		-	-
G		-	-
H		-	-
I		10,392,129.90	9.55
J		23,628,164.00	21.71
K		-	-
L		-	-
M		567,000.00	0.52
N		1,312.00	0.00
O		-	-
P		-	-
Q		-	-
R		1,477,056.00	1.36
S		-	-
		102,428,256.65	94.11

5.2.2

5.3

5.3.1

					%
1	600926		214,300	3,274,504.00	3.01
2	600000		258,800	3,219,472.00	2.96
3	600919		308,800	3,211,520.00	2.95
4	601665		555,800	3,190,292.00	2.93
5	000603		101,800	3,151,728.00	2.90
6	603507		118,800	3,125,628.00	2.87
7	000977		45,800	3,050,280.00	2.80
8	688630		21,843	2,938,538.79	2.70
9	688018		15,849	2,694,330.00	2.48
10	300857		15,800	2,665,144.00	2.45

5.4

			%
1		5,662,468.38	5.20
2		-	-
3		-	-
		-	-
4		-	-

5. 11

5. 11. 1

10 31

1270

12 19

1560

2025 1 24

2022

2023

2024 3

7.1

7.2

§8

8.1

20%

	20%						%
1	2025 10 1 2025 12 31	19,059,773.12	0.00	0.00	19,059,773.12		23.52
2	2025 10 1 2025 12 31	18,687,161.28	0.00	0.00	18,687,161.28		23.06
3	2025 10 1 2025 12 31	18,891,741.94	0.00	2,297,005.61	16,594,736.33		20.48
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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

2026 1 22