

1000

2025 4

2025 12 31

2026 1 22

**§1**

2026 1 20

2025 10 1 2025 12 31

**§2**

	1000
	018013
	2023 4 20
	228,498,562.34
	8% 0.5%
	1000 × 95%+ ( ) × 5%

	1000 A	1000 C
	018013	018014
	124,984,422.46	103,514,139.88

**§3**

**3.1**

	2025 10 1	-2025 12 31
	1000 A	1000 C
1.	12,451,359.57	6,863,453.94
2.	5,285,482.61	4,750,977.00
3.	0.0337	0.0458
4.	187,624,197.85	153,727,401.89
5.	1.5012	1.4851

1

2

**3.2**

**3.2.1**

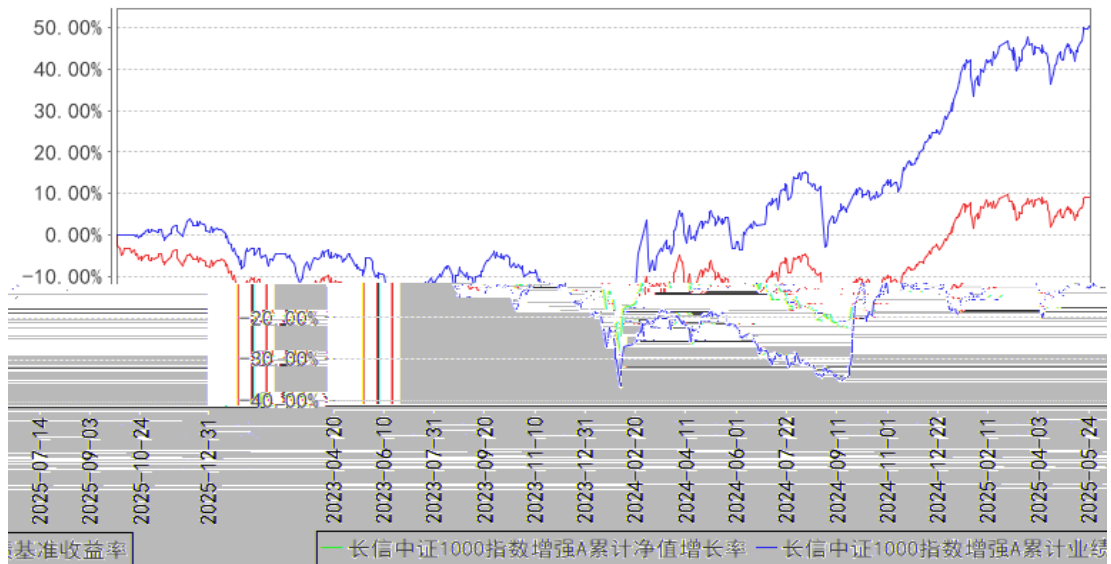
1000 A

	3.13%	1.12%	0.28%	1.07%	2.85%	0.05%
	27.81%	1.08%				

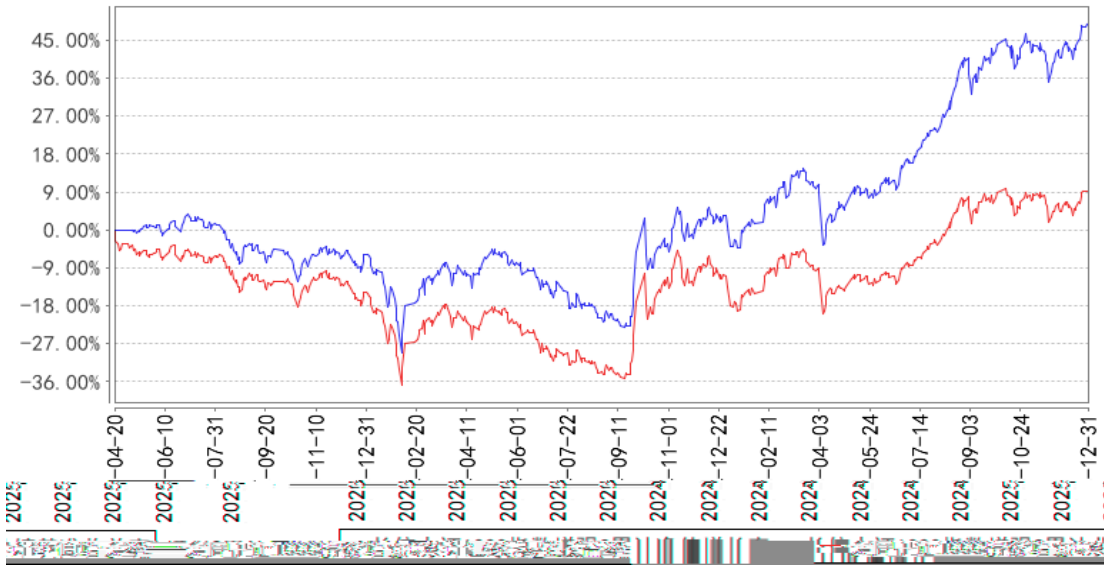
	3.02%	1.12%	0.28%	1.07%	2.74%	0.05%
	27.54%	1.08%	18.49%	1.06%	9.05%	0.02%
	47.04%	1.37%	26.12%	1.32%	20.92%	0.05%
	48.51%	1.51%	9.07%	1.54%	39.44%	-0.03%

### 3.2.2

长信中证1000指数增强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



长信中证1000指数增强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 2023 4 20 2025 12 31

2 6

§4

4.1

					2010 7
		2023 4 20	-	15	100
	50				LOF
	1000				LOF

					300
				LOF	
					50
					1000

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2025

10

12

AI

alpha

4.5

2025	12	31	1000	A	1.5012	
1.5012			1000	A	3.13%	1000
C		1.4851		1.4851		1000
C		3.02%		0.28%		



N		2,587,230.00	0.76
O		-	-
P		4,458.00	0.00
Q		-	-
R		4,435,016.00	1.30
S		-	-
		265,256,260.67	77.71

### 5.2.2

			(%)
A		-	-
B		63,685.44	0.02
C		45,214,561.64	13.25
D		-	-
E		-	-
F		27,133.44	0.01
G		393,231.00	0.12
H		-	-
I		6,001,495.29	1.76
J		-	-
K		-	-
L		-	-
M		3,212,283.53	0.94
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		22,430.00	0.01
		54,934,820.34	16.09

### 5.2.3

### 5.3

#### 5.3.1

					%
1	300953		20,200	3,394,004.00	0.99
2	603236		34,900	3,329,809.00	0.98
3	600100		364,200	3,248,664.00	0.95
4	002245		177,500	3,159,500.00	0.93

5	002487		60,700	3,152,151.00	0.92
6	301153		126,800	3,134,496.00	0.92
7	688208		85,135	3,132,968.00	0.92
8	688200		16,371	3,113,764.20	0.91
9	688131		42,900	3,092,232.00	0.91
10	300620		20,900	3,073,345.00	0.90

### 5.3.2

					%
1	688577		17,400	1,685,364.00	0.49
2	300206		131,200	1,678,048.00	0.49
3	301110		25,200	1,667,736.00	0.49
4	688799		34,900	1,664,730.00	0.49

5. 10

5. 10. 1

5. 10. 2

5. 10. 3

5. 11

5. 11. 1

2025 11

19

2025 234

2025 12 2

2025 225

46

( 2022 21 )

14. 2. 1

14. 2. 3

14. 2. 5

10 ——

## 5.11.2

## 5.11.3

1		-
2		-
3		-
4		-
5		11,479,086.21
6		-
7		-
8		11,479,086.21

## 5.11.4

## 5.11.5

## 5.11.5.1

## 5.11.5.2

## 5.11.6

## §6

	1000 A	1000 C
	219,872,194.51	92,576,803.16
	59,397,700.09	75,068,294.71
:	154,285,472.14	64,130,957.99
" -"	-	-
	124,984,422.46	103,514,139.88

## §7

7.1

7.2

**§8**

8.1

20%

20%

8.2

**§9**

9.1

1

2 1000

3 1000

4 1000

5

6

9.2

9.3

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

2026 1 22