

180

2024 4

2024 12 31

2025 1 22

**§1**

2025 1 20

2024 10 1      2024 12 31

**§2**

§3

3.1

	2024 10 1 -2024 12 31	
	180 A	180 C
1.	882,078.07	2,549,675.44
2.	971,594.05	2,946,045.15
3.	0.0129	0.0127
4.	27,571,966.67	87,347,066.68
5.	1.0243	1.0230

1

2

3.2

3.2.1

180 A

	1.53%	0.09%	2.23%	0.09%	-0.70%	0.00%
	2.26%	0.06%	2.50%	0.10%	-0.24%	-0.04%
	2.43%	0.06%	3.26%	0.09%	-0.83%	-0.03%

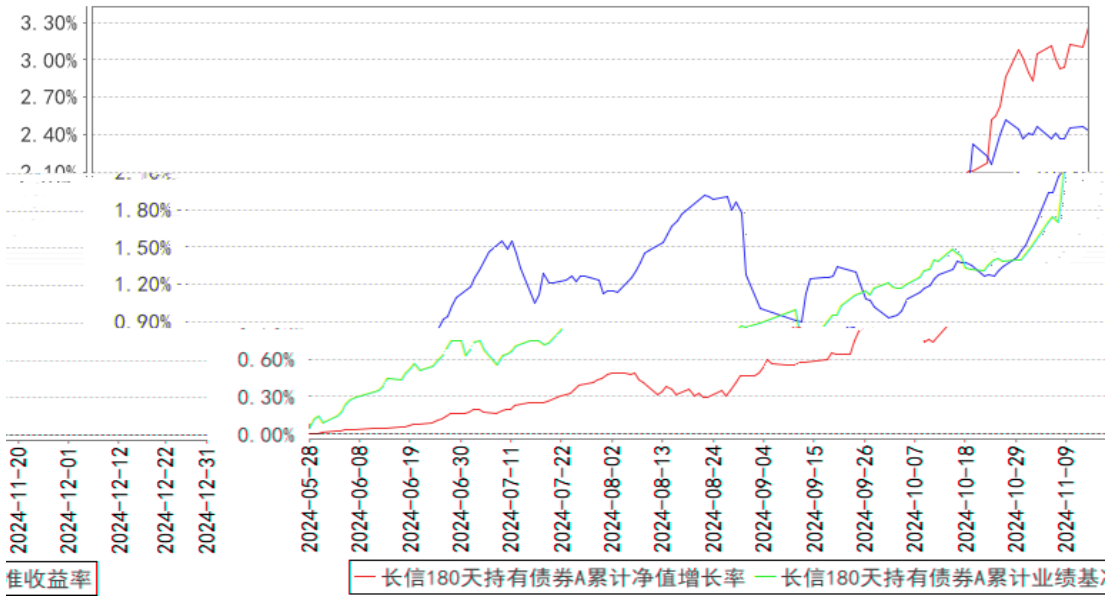
180 C

	1.47%	0.09%	2.23%	0.09%	-0.76%	0.00%

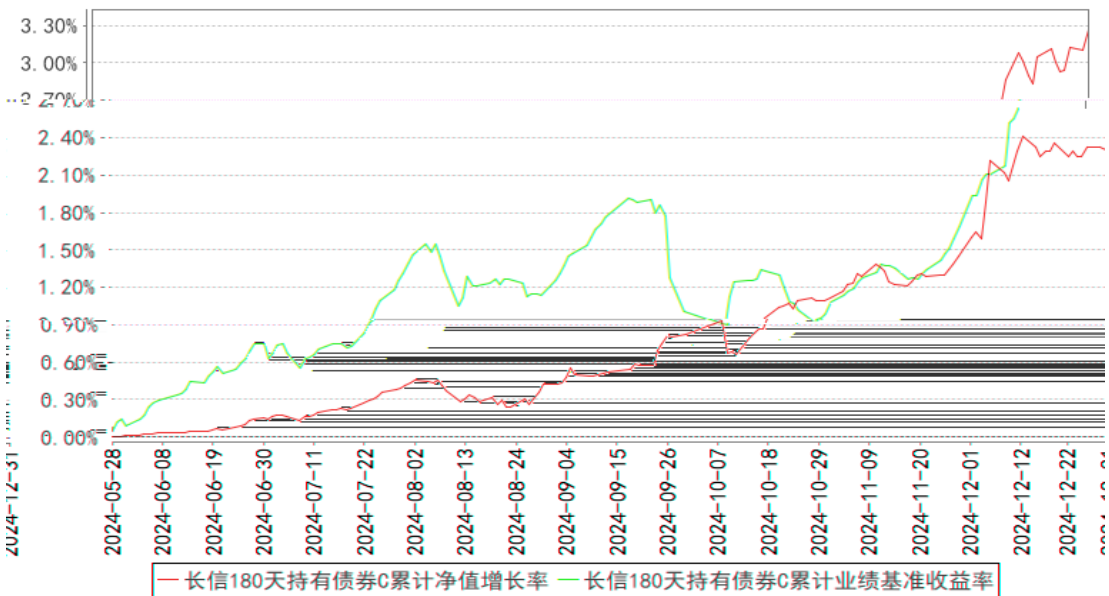
	2.15%	0.07%	2.50%	0.10%	-0.35%	-0.03%
	2.30%	0.06%	3.26%	0.09%	-0.96%	-0.03%

3.2.2

长信180天持有债券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



长信180天持有债券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

2024 5 28

2024 5 28 2024 12 31

2

6



	60				
		120			
	(LOF)				90
	180			60	
					120
	180				(LOF)
				180	
					180

1

2

## 4.2

## 4.3

### 4.3.1

4.3.2

5%

4.4

4.5

2024 12 31 , 180 A 1.0243 ,  
 1.0243 , 180 A 1.53% 180 C  
 1.0230 , 1.0230 , 180 C  
 1.47%, 2.23%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		120,950,367.26	96.14
		120,950,367.26	96.14
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,777,718.47	3.80
8		79,281.52	0.06

9		125,807,367.25	100.00
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## 5.2

### 5.2.1

### 5.2.2

## 5.3

### 5.3.1

## 5.4

			%
1		7,088,437.81	6.17
2		-	-
3		82,347,070.14	71.66
		-	-
4		-	-
5		-	-
6		13,359,065.21	11.62
7		18,155,794.10	15.80
8		-	-
9		-	-
10		120,950,367.26	105.25

## 5.5

					%
1	2023001	20	100,000	10,318,465.21	8.98
2	2028034	20 03	100,000	10,307,204.38	8.97
3	2028033	20	100,000	10,301,339.73	8.96
4	2028038	20 01	100,000	10,298,895.89	8.96
5	2028041	20 01	100,000	10,297,134.25	8.96

**5.6**

**5.7**

**5.8**

**5.9**

**5.9.1**

**5.9.2**

**5.9.3**

**5.10**

**5.10.1**

**5.10.2**

**5.10.3**



---

5		70,000.00
6		-
7		-
8		79,281.52

**5.10.4**

				%
1	123151		2,199,466.41	1.91
2	113048		2,121,235.62	1.85

7.1

7.2

**§8**

8.1

20%

20%

8.2

**§9**

9.1

1

2 180

3 180

4 180

5

6

9.2

9.3

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2025 1 22