

2025 4

2025 12 31

2026 1 22

§1

2026 1 20

2025 10 1 2025 12 31

§2

	519967
	2015 5 6
	11,746,030.51

	2		
	3		
	4		
		*80%+ 800	*20%
		A	C
			-
		519967	013558
		11,603,928.07	142,102.44

§3

3.1

	2025 10 1	-2025 12 31
	A	C
1.	4,264,189.45	825,729.81
2.	-98,405.28	-184,801.62
3.	-0.0061	-0.0190
4.	14,890,970.22	179,061.14
5.	1.2833	1.2601

3.2

3.2.1

A

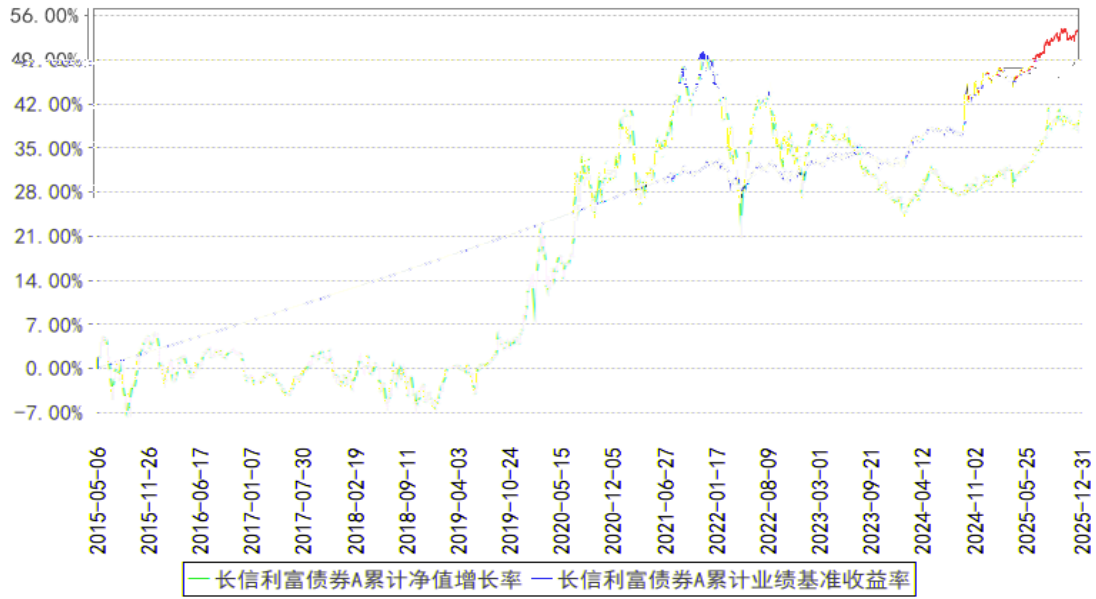
	0.49%	0.31%	0.51%	0.20%	-0.02%	0.11%
	5.42%	0.37%	3.33%	0.19%	2.09%	0.18%
	8.76%	0.33%	4.58%	0.19%	4.18%	0.14%
	8.92%	0.31%	17.32%	0.21%	-8.40%	0.10%
	3.64%	0.55%	20.34%	0.21%	-16.70%	0.34%
	41.37%	0.61%	53.39%	0.14%	-12.02%	0.47%

C

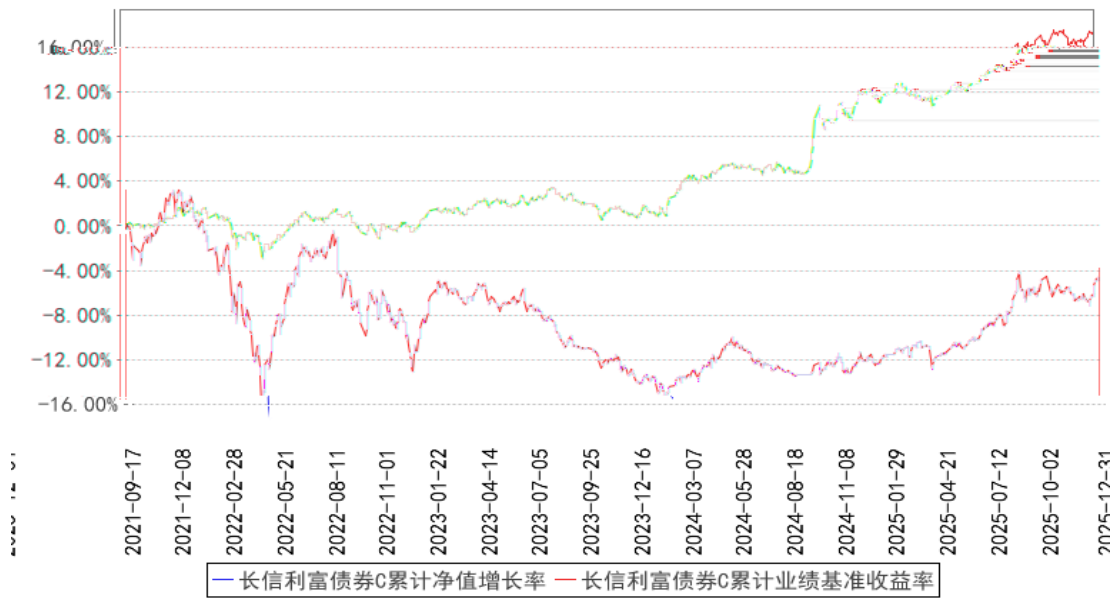
	0.32%	0.31%	0.51%	0.20%	-0.19%	0.11%
	5.13%	0.37%	3.33%	0.19%	1.80%	0.18%
	8.26%	0.33%	4.58%	0.19%	3.68%	0.14%
	7.56%	0.31%	17.32%	0.21%	-9.76%	0.10%
	-4.57%	0.51%	17.10%	0.22%	-21.67%	0.29%

3.2.2

长信利富债券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



长信利富债券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 2021 9 17

A C

2 A 2015 5 6 2025 12 31 C

2021 9 17 2025

2025

4.3.2

5%

4.4

AI

2026

2025 12

AI

AI

4.5

2025	12	31		A		1.2833		1.4093
				A	0.49%		C	1.2601
			1.3261			C	0.32%	
			0.51%					

4.6

2025 10 28 2025 12 31

§5

5.1

			%
1		2,965,716.11	17.40
		2,965,716.11	17.40
2		-	-
3		12,955,503.33	76.01
		12,955,503.33	76.01
		-	-
4		-	-
5		-	-

6		-	-
		-	-
7		365,488.21	2.14
8		758,387.45	4.45
9		17,045,095.10	100.00

5.2

5.2.1

			%
		-	-
B		15,444.00	0.10
C		2,468,519.11	16.38
D		25,590.00	0.17
E		-	-
F		36,540.00	0.24
G		88,701.00	0.59
H		-	-
I			

					%
1	300629		8,600	204,508.00	1.36
2	300593		6,400	190,464.00	1.26
3	688433		2,759	182,563.03	1.21
4	300102		6,600	181,896.00	1.21
5	688102		4,492	174,020.08	1.15
6	688333		1,500	167,265.00	1.11
7	600363		2,600	163,956.00	1.09
8	300342		4,800	159,024.00	1.06
9	603308		3,500	146,125.00	0.97
10	603156		1,400	40,250.00	0.27

5.4

				%
1			10,045,461.96	66.66
2			-	-
3			-	-
			-	-
4			-	-
5			-	-
6			-	-
7			2,910,041.37	19.31
8			-	-
9			-	-
10			12,955,503.33	85.97

5.5

					%
1	019773	25 08	38,000	3,838,366.47	25.47
2	019785	25 13	35,000	3,521,105.48	23.36
3	019769	25 04	14,000	1,380,723.73	9.16
4	019792	25 19	11,000	1,103,573.95	7.32
5	019782	25 12	2,000	201,692.33	1.34

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

1		14,785.81
2		741,471.52
3		-
4		-
5		2,130.12
6		-
7		-
8		758,387.45

5.10.4

				%
1	127066		170,986.04	1.13
2	113058		147,250.68	0.98
3	118055		143,267.96	0.95
4	113654	02	143,235.72	0.95

5	113652	22	142,868.76	0.95
6	127084	2	140,469.30	0.93
7	127082		96,290.42	0.64
8	113069	23	90,028.67	0.60
9	123247		89,180.64	0.59
10	113042		88,939.12	0.59
11	127017		88,022.00	0.58

12

§7

7.1

7.2

§8

8.1

20%

		20%					%
1	2025 10 1 2025 10 27	40,904,115.06	0.00	40,904,115.06	0.00	0.00	0.00
2	2025 11 3 2025 11 3	4,123,201.48	0.00	4,123,201.48	0.00	0.00	0.00
3	2025 11 4 2025 12 31	4,095,858.37	0.00	1,000,000.00	3,095,858.37	26.36	
4	2025 10 28 2025 11 3	13,004,058.05	0.00	13,004,058.05	0.00	0.00	
1							
2							
3							

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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