

120

2025

4

2025 12 31

2026 1 22

**§1**

2026 1 20

2025 10 1      2025 12 31

**§2**

	120	
	019939	
	2023 12 13	
	479,140,084.34	
	120	A
	120	C
	019939	019940
	287,270,983.57	191,869,100.77

## §3

## 3.1

	2025 10 1		-2025 12 31	
	120	A	120	C
1.		1,393,595.26		1,039,306.23
2.		1,383,417.72		1,054,050.54
3.		0.0047		0.0043
4.		309,241,217.58		205,706,205.28
5.		1.0765		1.0721

1

2

## 3.2

## 3.2.1

120

A

	0.42%	0.01%	0.04%	0.05%	0.38%	-0.04%
	0.77%	0.02%	-1.45%	0.07%	2.22%	-0.05%
	2.88%	0.03%	-1.59%	0.09%	4.47%	-0.06%
	7.65%	0.05%	4.13%	0.09%	3.52%	-0.04%

120

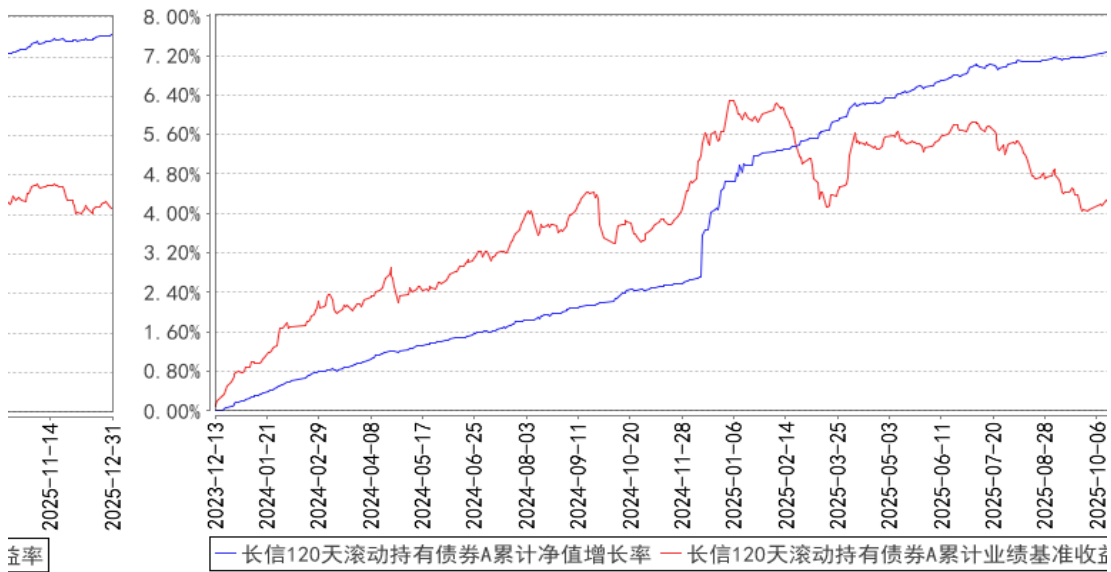
C

--	--	--	--	--	--	--

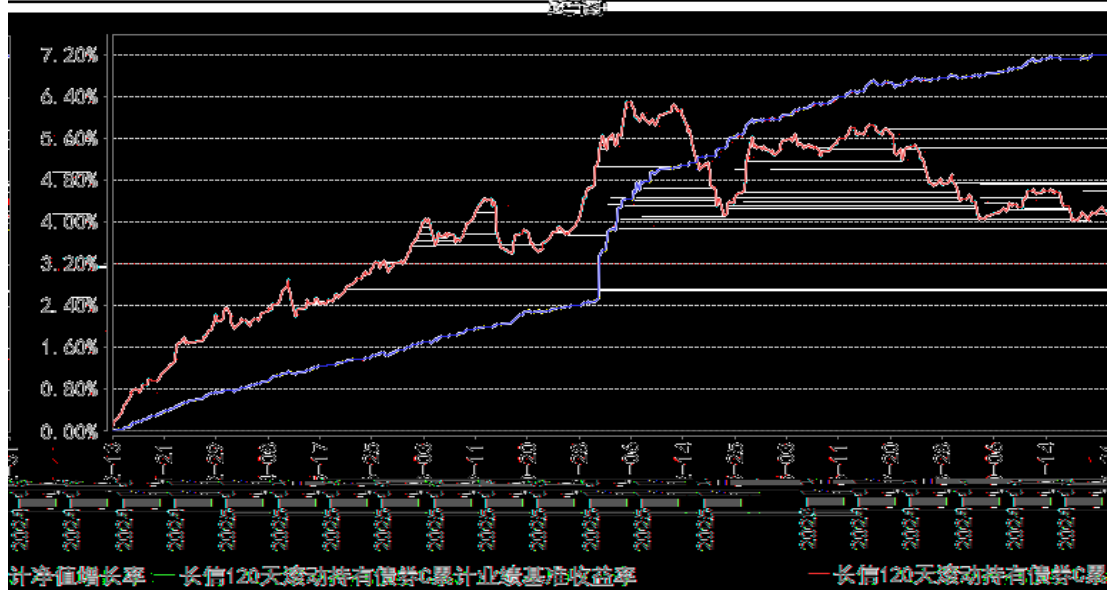
	0.37%	0.01%	0.04%	0.05%	0.33%	-0.04%
	0.67%	0.02%	-1.45%	0.07%	2.12%	-0.05%
	2.67%	0.03%	-1.59%	0.09%	4.26%	-0.06%
	7.21%	0.05%	4.13%	0.09%	3.08%	-0.04%

3.2.2

长信120天滚动持有债券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图



长信120天滚动持有债券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图



1                      2023   12   13                      2025   12   31

2

6

**§4**

**4.1**

	30					2014
					6	
	30					
	90					
	60					
	120					AAA 7
		2023	12	13	-	11
						30
	180					30
						90
	180					60
						120
						180
						180
	30	2025	5	16	-	9

	30				2024 7
	120				30
				30	120
	60				60

1

2

4.2

4.3.2

5%

4.4

2025

30

3bp

10

1bp 1

AAA

6bp

4.5

2025	12	31	120	A	1.0765	
1.0765			120	A	0.42%	120
C		1.0721		1.0721		120
C		0.37%		0.04%		

4.6

**§5**

5.1

			%
1		-	-
		-	-
2		-	-

		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3, 291, 633. 47	0. 64
8		300, 253. 64	0. 06
9		517, 682, 163. 66	100. 00

## 5. 2

## 5. 2. 1

## 5. 2. 2

## 5. 3

## 5. 3. 1

## 5. 4

			%
1		-	-
2		-	-
3		116, 256, 736. 16	22. 58
		66, 019, 184. 93	12. 82
4		-	-
5		329, 669, 616. 01	64. 02
6		68, 163, 924. 38	13. 24
7		-	-
8		-	-
9		-	-
10		514, 090, 276. 55	99. 83

## 5. 5

					%
1	230202	23 02	400, 000	41, 023, 616. 44	7. 97

2	232580035	25 03A(BC)	400,000	40,210,768.22	7.81
3	012582247	25 SCP008	400,000	40,172,526.03	7.80
4	012581453	25 SCP002	380,000	38,317,409.32	7.44
5	012583040	25 SCP001	350,000	35,032,775.34	6.80

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2025 10

31

2720



5. 10. 4

5. 10. 5

5. 10. 6

**§6**

	120	A	120	C
		335, 524, 800. 78		345, 073, 002. 18
		95, 819, 546. 88		25, 978, 015. 89
:		144, 073, 364. 09		179, 181, 917. 30
" -"		-		-
		287, 270, 983. 57		191, 869, 100. 77

**§7**

7. 1

7. 2

**§8**

8. 1

20%

20%

8. 2

**§9**

9. 1

1

2 120

3 120

4 120

5

6

## 9.2

## 9.3

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2026 1 22