

2025 2

2025 6 30

2025 7 21

**§1**

2025 7 17

2025 4 1      2025 6 30

**§2**

	519941
	2016 3 9
	393,699,306.47
	1
	2
	3
	4
	5
	6
	7
	8

	A	C
	A	C
	519941	519940
	389,737,345.15	3,961,961.32

**§3**

**3.1**

	2025 4 1 -2025 6 30	
	A	C
1.	3,016,135.36	27,369.40
2.	2,893,829.36	26,108.57
3.	0.0074	0.0066
4.	404,201,275.35	4,105,652.53
5.	1.0371	1.0363

1

2

**3.2**

**3.2.1**

A

	0.71%	0.04%	1.75%	0.10%	-1.04%	-0.06%
	0.58%	0.04%	1.08%	0.11%	-0.50%	-0.07%
	1.96%	0.04%	5.00%	0.11%	-3.04%	-0.07%

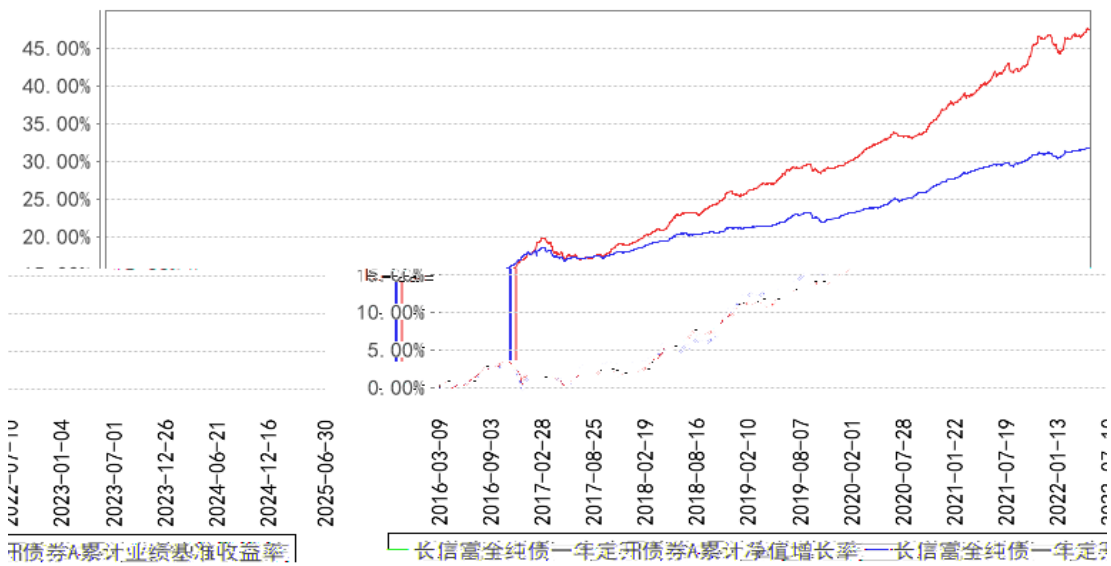
	8.42%	0.03%	15.99%	0.08%	-7.57%	-0.05%
	12.32%	0.03%	25.06%	0.07%	-12.74%	-0.04%
	31.71%	0.06%	47.36%	0.07%	-15.65%	-0.01%

C

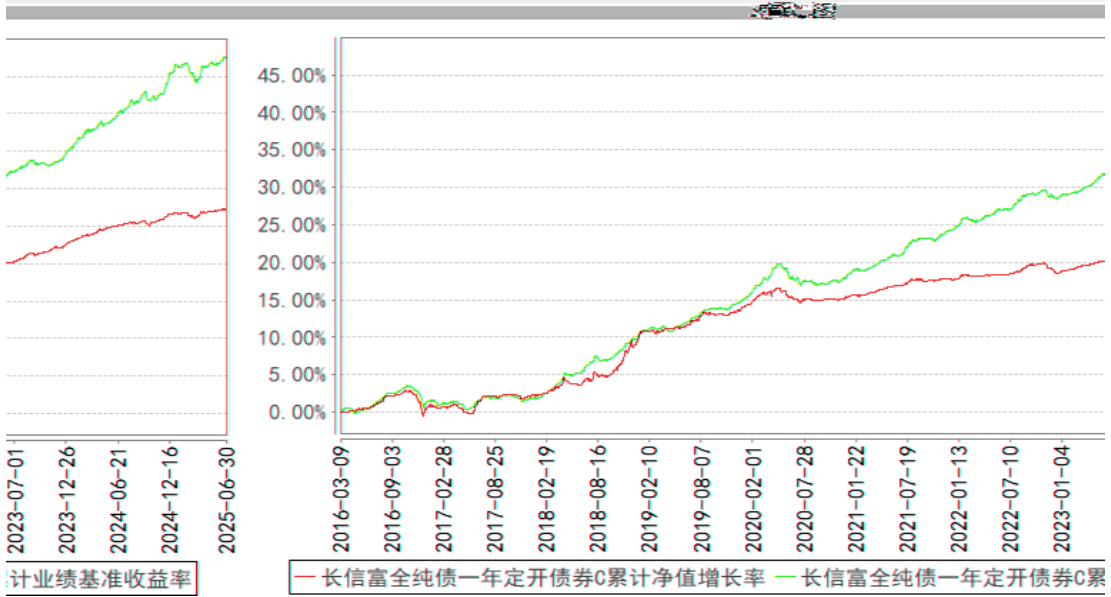
	0.64%	0.04%	1.75%	0.10%	-1.11%	-0.06%
	0.43%	0.04%	1.08%	0.11%	-0.65%	-0.07%
	1.67%	0.04%	5.00%	0.11%	-3.33%	-0.07%
	7.50%	0.03%	15.99%	0.08%	-8.49%	-0.05%
	10.48%	0.03%	25.06%	0.07%	-14.58%	-0.04%
	27.23%	0.06%	47.36%	0.07%	-20.13%	-0.01%

### 3.2.2

长信富全纯债一年定开债券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



长信富全纯债一年定开债券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



1 2016 3 9 2025 6 30  
 2 6

§4

4.1

		2025 11	2	-	20
					2019 3

1

## 4.5

2025 6 30 , A 1.0371 ,  
 1.2880 , A 0.71%;  
 C 1.0363 , 1.2516 ,  
 C 0.64%, 1.75%

## 4.6

**§5**

## 5.1

			%
1		-	-
		-	-
2		-	-
3		451,071,252.11	99.66
		451,071,252.11	99.66
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,548,218.41	0.34
8		-	-
9		452,619,470.52	100.00

## 5.2

## 5.2.1

## 5.2.2

## 5.3

## 5.3.1

## 5.4

			%
1		30,171,156.11	7.39
2		-	-
3		173,591,890.95	42.52
		82,030,279.45	20.09
4		154,516,402.85	37.84
5		-	-
6		92,791,802.20	22.73
7		-	-
8		-	-
9		-	-
10		451,071,252.11	110.47

## 5.5

					%
1	250203	25 03	300,000	29,772,715.07	7.29
2	200205	20 05	200,000	21,454,087.67	5.25
3	2180292	<sup>21</sup> 01	200,000	21,325,963.84	5.22
4	230203	23 03	200,000	20,829,797.26	5.10
5	2180055	<sup>21</sup> 01	200,000	20,743,589.04	5.08

## 5.6

## 5.7

## 5.8

## 5.9

5. 9. 1

5. 9. 2

5. 9. 3

5. 10

5. 10. 1

2024 12 17

2024 43

60

5. 10. 2

5. 10. 3

5. 10. 4

5.10.5

5.10.6

**§6**

	A	C
	389,725,108.46	3,934,535.48
	12,236.69	27,425.84
:	-	-
" - "	-	-
	389,737,345.15	3,961,961.32

**§7**

7.1

7.2

**§8**

8.1

20%

		20%					%
1	2025 4 1 2025 6 30	386,958,498.60	0.00	0.00	386,958,498.60		98.29
1							

