

2025 3

2025 9 30

2025 10 28

**§1**

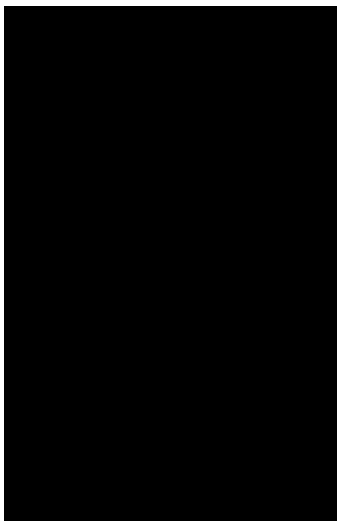
2025 10 24

2025 7 1      2025 9 30

**§2**

	519933
	519933
	2016 6 28
	132,513,679.37

1

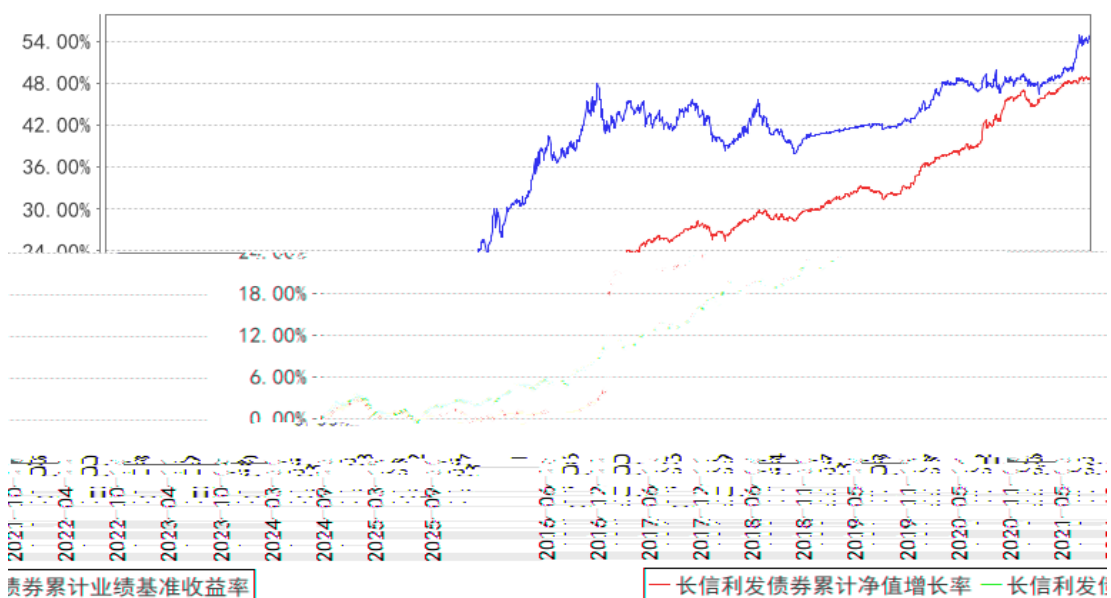




	3.62%	0.25%	0.83%	0.10%	2.79%	0.15%
	4.84%	0.22%	2.76%	0.09%	2.08%	0.13%
	4.20%	0.23%	4.73%	0.14%	-0.53%	0.09%
	10.15%	0.16%	15.80%	0.12%	-5.65%	0.04%
	13.14%	0.24%	25.43%	0.12%	-12.29%	0.12%
	54.98%	0.31%	48.84%	0.12%	6.14%	0.19%

3.2.2

长信利发债券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 2016 6 28 2025 9 30

2 6

§4

4.1

		2020 12 31	-	12

					2020 8
					2007 7
		2025 9 10	-	18	FOF

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

" " 8

PPI

2026

A

AI

" "

" "  
7-8

" "

4.5

2025 9 30

1.1574

1.4865

3.62%

0.83%

4.6

**\$5**

5.1

			%
1		21,819,432.74	13.58
		21,819,432.74	13.58

2		-	-
3		130,250,278.21	81.08
		130,250,278.21	81.08
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		8,537,096.00	5.31
8		37,062.30	0.02
9		160,643,869.25	100.00

## 5.2

### 5.2.1

			%
A		-	-
B		500,480.00	0.33
C		17,345,227.74	11.31
D		-	-
E		-	-
F		-	-
G		734,000.00	0.48
H		-	-
I		887,728.00	0.58
J		784,872.00	0.51
K		1,567,125.00	1.02
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		21,819,432.74	14.23

### 5.2.2

## 5.3

## 5.3.1

					%
1	600298		38,200	1,510,810.00	0.99
2	002049		15,300	1,381,743.00	0.90
3	603799		16,800	1,107,120.00	0.72
4	000680		100,000	1,035,000.00	0.67
5	688789		12,204	1,032,458.40	0.67
6	688636		30,000	1,031,400.00	0.67
7	301155		10,500	1,002,960.00	0.65
8	002594		9,000	982,890.00	0.64
9	601615		60,000	969,600.00	0.63
10	601126		45,000	908,550.00	0.59

## 5.4

				%
1			18,136,386.31	11.82
2			-	-
3			32,878,987.23	21.44
			-	-
4			-	-
5			25,390,955.06	16.55
6			46,674,876.27	30.43
7			7,169,073.34	4.67
8			-	-
9			-	-
10			130,250,278.21	84.92

## 5.5

					%
1	019766	25 01	160,000	16,123,699.73	10.51
2	2128039	<sup>21</sup> 03	100,000	10,515,704.11	6.86
3	042480565	<sup>24</sup> CP007	100,000	10,194,265.75	6.65
4	042580109	<sup>25</sup> CP001	100,000	10,137,100.27	6.61
5	232480033	<sup>24</sup> 02A	100,000	10,059,172.60	6.56

## 5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2025 9

12

290

## 5. 10. 2

## 5. 10. 3

1		36,922.98
2		-
3		-
4		-
5		139.32
6		-
7		-
8		37,062.30

## 5. 10. 4

				%
1	110067		932,609.04	0.61
2	127024		575,081.38	0.37
3	113048		497,820.71	0.32
4	113623	21	391,843.07	0.26
5	127089		387,265.89	0.25
6	110085	22	364,680.00	0.24
7	128137		357,139.66	0.23
8	123253		352,796.37	0.23
9	118000		349,413.70	0.23
10	118024		333,548.97	0.22
11	123128		324,070.21	0.21
12	113691		316,030.62	0.21
13	127038		295,604.78	0.19
14	127073		286,752.60	0.19
15	127067	2	285,616.78	0.19
16	113661	22	261,328.82	0.17
17	110095		250,436.71	0.16
18	127046		241,375.78	0.16
19	118015		187,386.08	0.12
20	113045		178,272.17	0.12

## 5. 10. 5

## 5. 10. 6

**§6**

	90,071,915.50
	44,516,239.76
	2,074,475.89
" - "	-
	132,513,679.37

**§7**

7.1

7.2

**§8**

8.1

20%

		20%				%	
1	2025 7 1 2025 9 30	26,293,974.67	43,469,831.33	0.00	69,763,806.00	52.65	

3

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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2025 10 28