

60

2025 1

2025 3 31

2025 4 22

§1

2025 4 18

2025 1 1 2025 3 31

§2

	60	
	018568	
	2023 9 4	
	259,565,991.83	
	1-3	*80%+
		*20%
	60	60
	A	C
	018568	018569

	112,868,235.85	146,697,755.98
--	----------------	----------------

§3

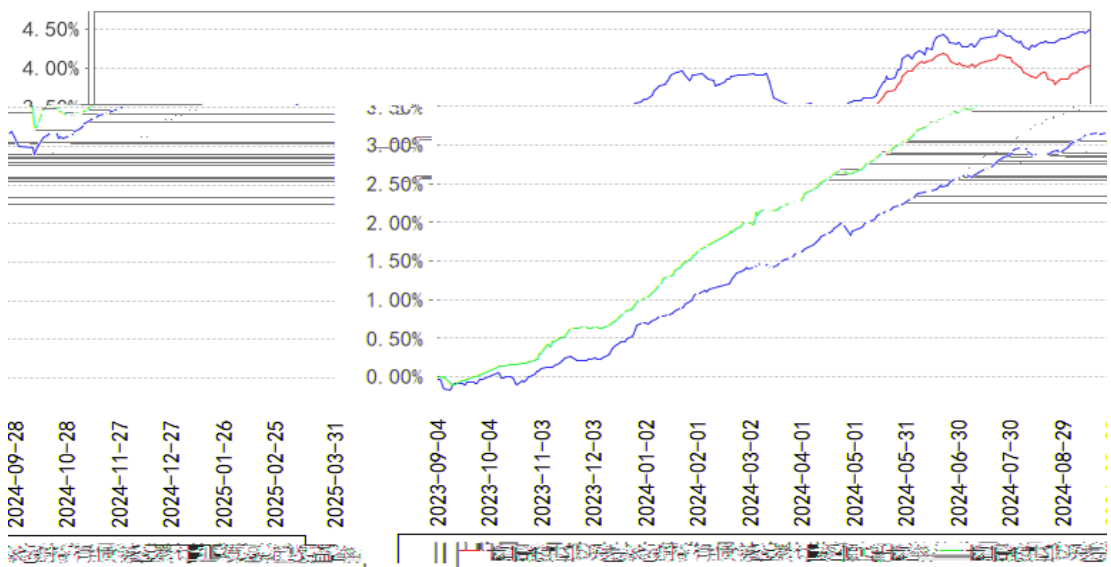
3.1

	2025
--	------

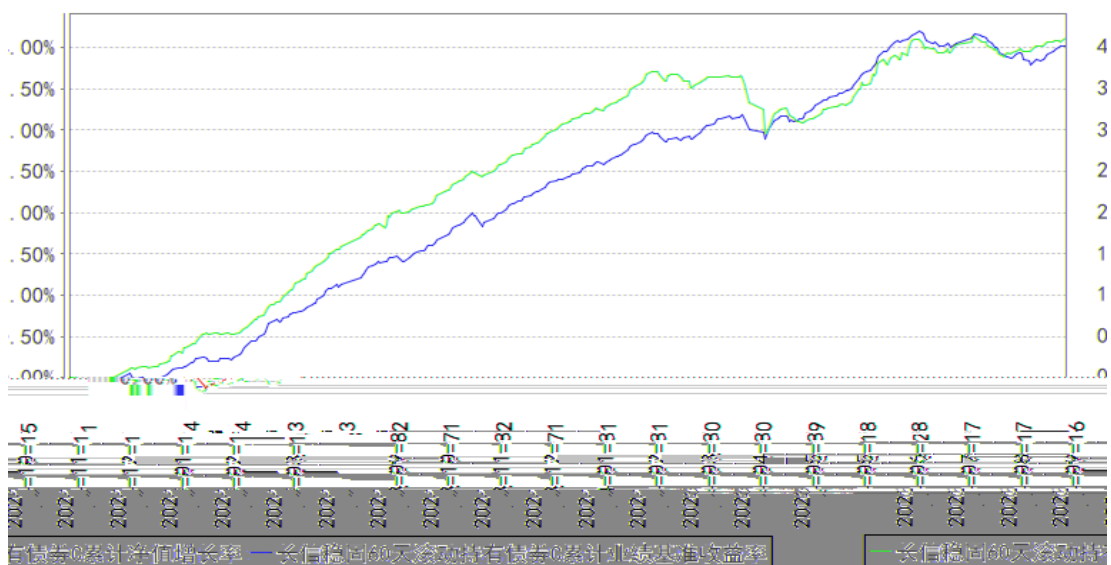
	0.11%	0.03%	-0.08%	0.03%	0.19%	0.00%
	0.75%	0.04%	0.99%	0.03%	-0.24%	0.01%
	1.96%	0.04%	2.38%	0.03%	-0.42%	0.01%
	4.11%	0.03%	4.02%	0.02%	0.09%	0.01%

3.2.2

长信稳固60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对比图



长信稳固60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对比图



1 2023 9 4 2025 3 31

2 6

§4**4.1**

	30				2014 6
	30				
	90				
	60	2023 9 4	-	11	AAA 7
	120				30
					30
					90
					60
					120
		2023 11 20	-	9	2019 6

90 60					90 60
	(LOF) 180 180	2023 9 4	2025 1 13	17	7 2019 90 60 120 180 180 (LOF)

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2025

2025

4.5

2025 3 31 , 60 A 1.0449 ,

1.0449 ,	60	A	0.15%	60
C	1.0411 ,	1.0411 ,		60
C	0.11%,		-0.08%	

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		301,018,667.66	99.46
		301,018,667.66	99.46
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,594,830.96	0.53
8		50,631.99	0.02
9		302,664,130.61	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		14,207,963.29	5.25
2		-	-
3		122,743,923.82	45.35
		-	-
4		25,625,134.25	9.47
5		40,458,995.07	14.95
6		97,982,651.23	36.20
7		-	-
8		-	-
9		-	-
10		301,018,667.66	111.21

5.5

					%
1	2128032	21 01	200,000	20,889,266.85	7.72
2	2028038	20 01	200,000	20,647,490.41	7.63
3	2028018	20	200,000	20,593,386.30	7.61
4	102001077	20 MTN001	200,000	20,574,043.84	7.60
5	102281332	22 MTN002	200,000	20,509,545.21	7.58

5.6

5.7

5.8

5.9

5.9.1

5. 9. 2

5. 9. 3

5. 10

5. 10. 1

2024 7 17

2024 12

190

2024 6 3

2024 29

160

5. 10. 2

5.10.3

1		23,128.45
2		-
3		-
4		-
5		27,503.54
6		-
7		-
8		50,631.99

5.10.4

5.10.5

5.10.6

§6

	60 A	60 C
	171,991,124.42	333,107,385.20
	3,602,765.38	16,322,958.77
:	62,725,653.95	202,732,587.99
" -"	-	-
	112,868,235.85	146,697,755.98

§7

7.1

7.2

§8

8.1

20%

20%

8.2

§9

9.1

1

2 60

3 60

4 60

5

6

9.2

9.3

<https://www.cxfund.com.cn>

2025 4 22