

60

2025 2

2025 6 30

2025 7 21

§1

2025 7 17

2025 4 1      2025 6 30

§2

	60	
	018568	
	2023 9 4	
	192,277,819.94	
	1-3	*80%+
		*20%
	60	60
	A	C
	018568	018569

	89,198,013.02	103,079,806.92
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**§3**

**3.1**

	2025 4 1 -2025 6 30	
	60 A	60 C
1.	693,953.70	783,648.46
2.	779,414.06	887,811.08
3.	0.0078	0.0072
4.	93,911,191.46	108,079,298.87
5.	1.0528	1.0485

1

2

**3.2**

**3.2.1**

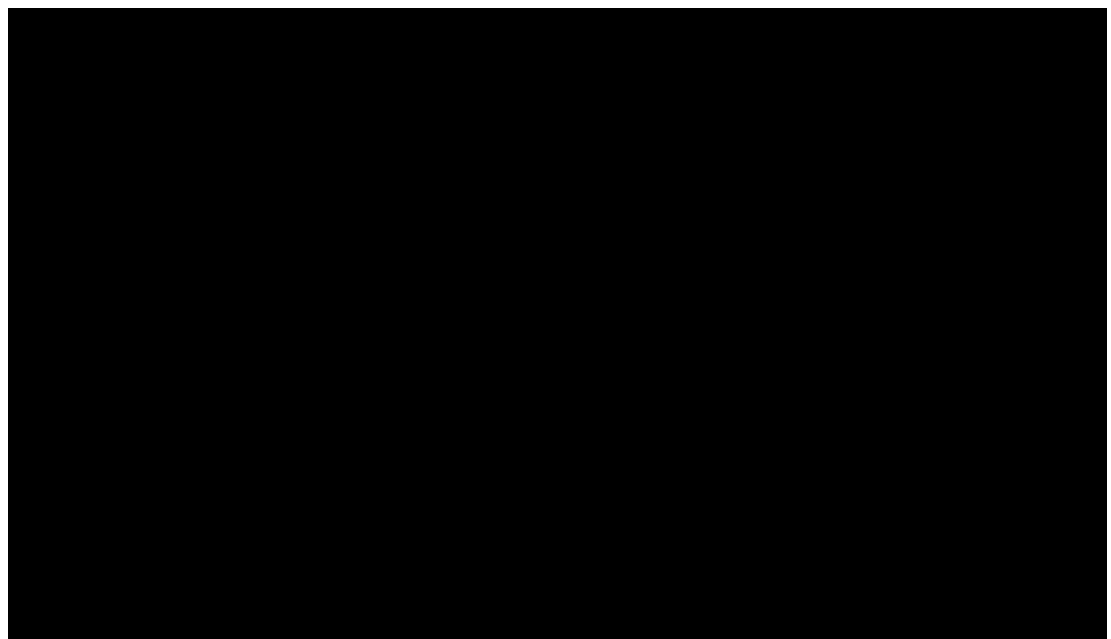
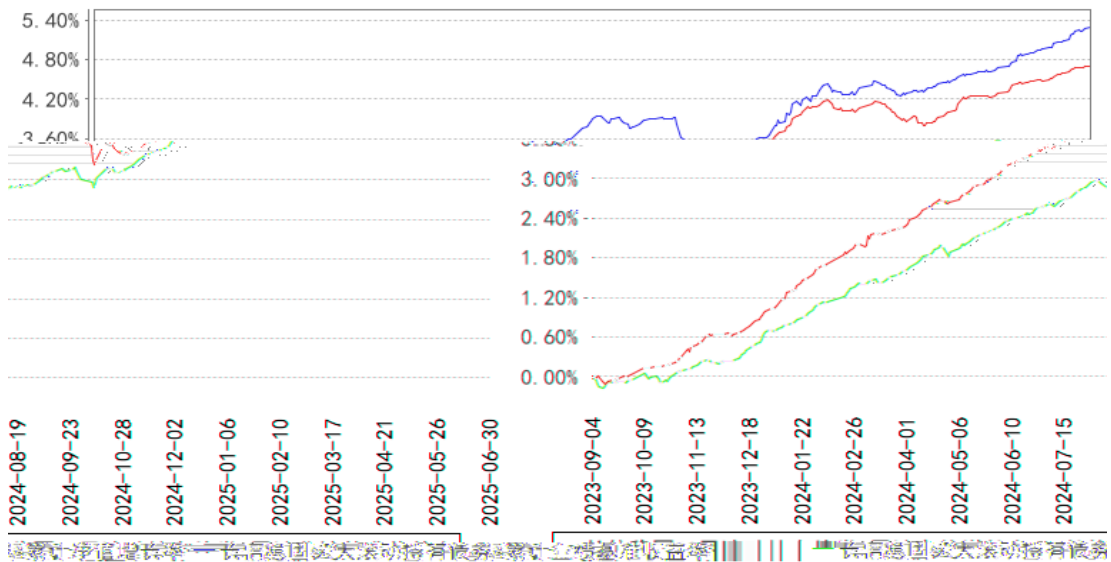
			60	A			
	0.76%	0.02%	0.66%	0.02%	0.10%	0.00%	
	0.91%	0.02%	0.57%	0.02%	0.34%	0.00%	
	1.80%	0.04%	2.09%	0.03%	-0.29%	0.01%	
	5.28%	0.03%	4.71%	0.02%	0.57%	0.01%	

			60	C			

	0.71%	0.02%	0.66%	0.02%	0.05%	0.00%
	0.82%	0.02%	0.57%	0.02%	0.25%	0.00%
	1.59%	0.04%	2.09%	0.03%	-0.50%	0.01%
	4.85%	0.03%	4.71%	0.02%	0.14%	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



1 2023 9 4 2025 6 30  
2 6

## §4

### 4.1

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

90

5

4

5

2025

2025

### 4.5

2025 6 30 , 60 A 1.0528 ,  
 1.0528 , 60 A 0.76% 60  
 C 1.0485 , 1.0485 , 60  
 C 0.71%, 0.66%

### 4.6

§5

### 5.1

			%
1		-	-
		-	-
2		-	-
3		218,829,849.70	99.71
		218,829,849.70	99.71
		-	-
4		-	-
5		-	-

6		-	-
		-	-
7		520,626.43	0.24
8		109,060.46	0.05
9		219,459,536.59	100.00

## 5.2

## 5.2.1

## 5.2.2

## 5.3

## 5.3.1

## 5.4

			%
1		13,057,296.16	6.46
2		-	-
3		51,277,821.37	25.39
		-	-
4		35,813,956.17	17.73
5		72,323,670.80	35.81
6		46,357,105.20	22.95
7		-	-
8		-	-
9		-	-
10		218,829,849.70	108.34

## 5.5

					%
1	2128032	<sup>21</sup> 01	200,000	21,058,047.12	10.43
2	232580006	<sup>25</sup> 01	200,000	20,171,019.18	9.99

3	012581218	25 SCP003	180,000	18,032,172.16	8.93
4	019766	25 01	130,000	13,057,296.16	6.46
5	102001941	20 MTN005	100,000	10,379,316.16	5.14

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

23

## 5. 10. 2

## 5. 10. 3

1		13, 555. 39
2		-
3		-
4		-
5		95, 505. 07
6		-
7		-
8		109, 060. 46

5. 10. 4

5. 10. 5

5. 10. 6

**§6**

	60 A	60 C
	112, 868, 235. 85	146, 697, 755. 98
	2, 841, 389. 71	11, 867, 515. 70
:	26, 511, 612. 54	55, 485, 464. 76
" -"	-	-
	89, 198, 013. 02	103, 079, 806. 92

**§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

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2025 7 21