

2022 1

2022 3 31

2022 4 22

	1,000,006,567.38	5,230.10
--	------------------	----------

§ 3

3.1

	2022 1 1	-2022 3 31
	A	C
1.	10,284,665.23	119.39
2.	918,679.46	70.91
3.	0.0009	0.0064
4.	1,003,069,441.37	5,243.64
5.	1.0031	1.0026

1

2

3.2

3.2.1

A

	0.10%	0.05%	0.09%	0.06%	0.01%	-0.01%
	0.52%	0.04%	0.66%	0.06%	-0.14%	-0.02%

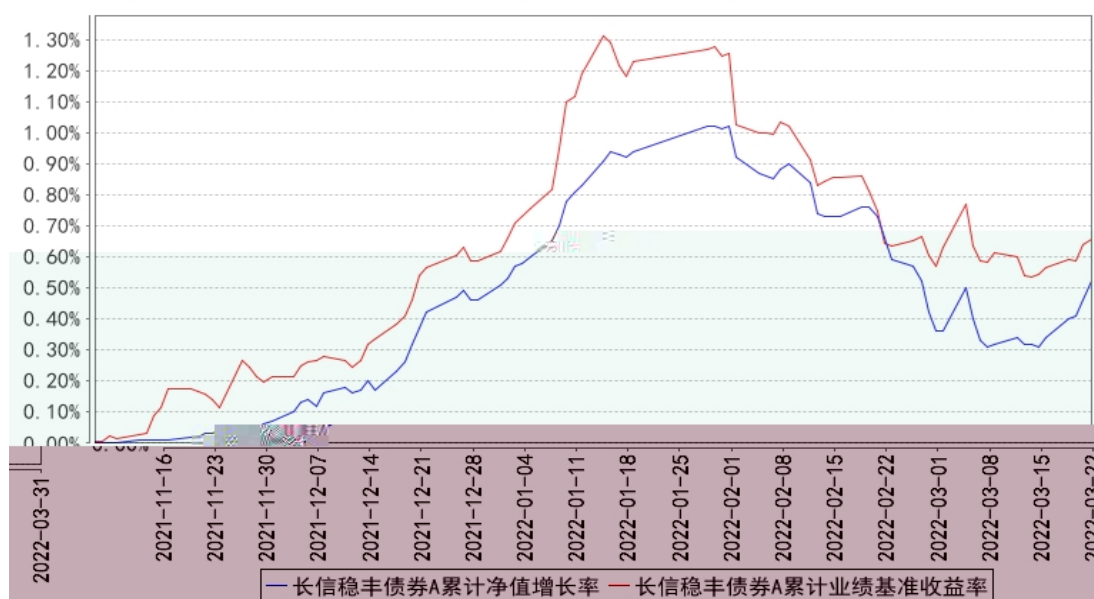
C

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

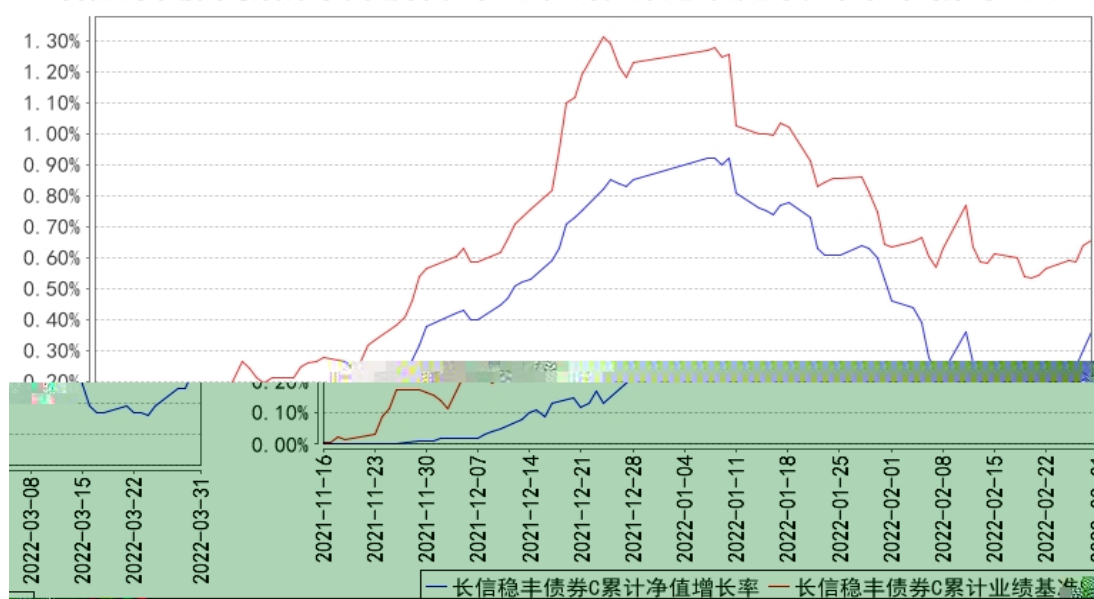
	-0.02%	0.05%	0.09%	0.06%	-0.11%	-0.01%
	0.36%	0.04%	0.66%	0.06%	-0.30%	-0.02%

3.2.2

长信稳丰债券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



长信稳丰债券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



2

6

80%

5%

§ 4

4.1

		2021	11	-	8
	30	16			
					2014 6
					30

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2022	1	MLF	OMO	10BP	1
2.7%	1			2	
		4BP	1Y		4BP
2022	3				

4.5

2022	3	31	A	1.0031	1.0052
			A	0.10%	C
				C	1.0026
					-0.02%
					0.09%

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		1,345,538,429.04	99.87
		1,345,538,429.04	99.87
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,675,567.10	0.12
8		64,949.52	0.00
9		1,347,278,945.66	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		156,178,471.23	15.57
		61,426,619.18	6.12
4		381,413,970.42	38.02
5		41,232,328.77	4.11
6		766,713,658.62	76.44
7		-	-
8		-	-
9		-	-
10		1,345,538,429.04	134.14

5.5

					%
1	185209	22 02	1,000,000	98,462,410.96	9.82
2	058032	05 2	900,000	95,408,358.90	9.51
3	2028041	20 01	900,000	94,751,852.05	9.45
4	102102093	21 MTN002	900,000	91,464,741.37	9.12
5	102101527	21 MTN002A	800,000	81,948,786.85	8.17

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2022 3

21

2022 11

EAST

EAST

EAST

EAST

EAST

EAST

EAST

2		-
3		-
4		-
5		-
6		-
7		-
8		64,949.52

5.10.4

5.10.5

5.10.6

§ 6

	A	C
	1,000,044,111.69	27,560.04
	0.25	0.06
:	37,544.56	22,330.00
" -"	-	-
	1,000,006,567.38	5,230.10

§ 7

7.1

7.2

§ 8

8.1

20%

		20%					%
1	2022 1 1 2022 3 31	999,999,000.00	0.00	0.00	999,999,000.00		99.99
1							
2							
3							

8.2

§ 9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

2022 4 22