

2022 4

2022 12 31

2023 1 20

§ 1

2023 1 18

2022 10 1 2022 12 31

§ 2

	014823
	2022 7 29
	1,009,453,005.24

	A	C
	014823	014824
	1,009,384,096.02	68,909.22

§ 3

3.1

	2022 10 1	-2022 12 31
	A	C
1.	-928,356.47	-161.96
2.	-2,179,955.39	-355.03
3.	-0.0022	-0.0059
4.	1,006,004,163.59	68,606.51
5.	0.9967	0.9956

1

2

3.2

3.2.1

A

	-0.23%	0.08%	-0.60%	0.08%	0.37%	0.00%
	-0.33%	0.07%	-0.27%	0.07%	-0.06%	0.00%

C

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

	-0.30%	0.08%	-0.60%	0.08%	0.30%	0.00%
	-0.44%	0.07%	-0.27%	0.07%	-0.17%	0.00%

3.2.2

长信稳兴三个月定开债券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



长信稳兴三个月定开债券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对比



	2022 7 29	2022 12 31	
2		6	80%
	10	10	
		5%	5%

§ 4

4.1

	(LOF)	2022 7 29	-	9	2016 5 (LOF)

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2022 12 31 ,	A	0.9967 ,
0.9967 ,	A	-0.23%
C 0.9956 ,	0.9956 ,	
C -0.30%,	-0.60%	

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		707,392,068.50	70.28
		707,392,068.50	70.28
		-	-
4		-	-
5		-	-
6		295,086,239.17	29.32
		-	-
7		3,990,895.44	0.40
8		74,285.68	0.01
9		1,006,543,488.79	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		707,392,068.50	70.31
		707,392,068.50	70.31
4		-	-

5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		707,392,068.50	70.31

5.5

						%
1	150218	15	18	1,300,000	135,431,221.92	13.46
2	200212	20	12	1,000,000	103,544,767.12	10.29
3	200407	20	07	1,000,000	101,749,150.68	10.11
4	220303	22	03	1,000,000	101,473,424.66	10.09
5	150314	15	14	500,000	52,202,849.32	5.19

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

§ 6

	A	C
	1,000,033,234.33	39,146.96
	209,369,910.23	29,892.39
:	200,019,048.54	130.13
" -"	-	-
	1,009,384,096.02	68,909.22

§ 7

7.1

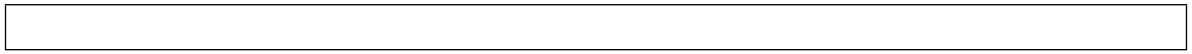
7.2

§ 8

8.1

20%

		20%					%
	1	2022 10 1 2022 12 31	499,999,000.00	0.00	0.00	499,999,000.00	49.53
1							
2							
3							



8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2023 1 20