

2025 1

2025 3 31

2025 4 22

§3

3.1

| | 2025 1 1 -2025 3 31 | |
|----|---------------------|---------------|
| | A | E |
| 1. | 14,686,145.49 | 109,778.53 |
| 2. | 3,942,440.73 | 27,370.72 |
| 3. | 0.0027 | 0.0025 |
| 4. | 1,533,941,776.56 | 11,280,447.46 |
| 5. | 1.0608 | 1.0675 |

1

2

3.2

3.2.1

A

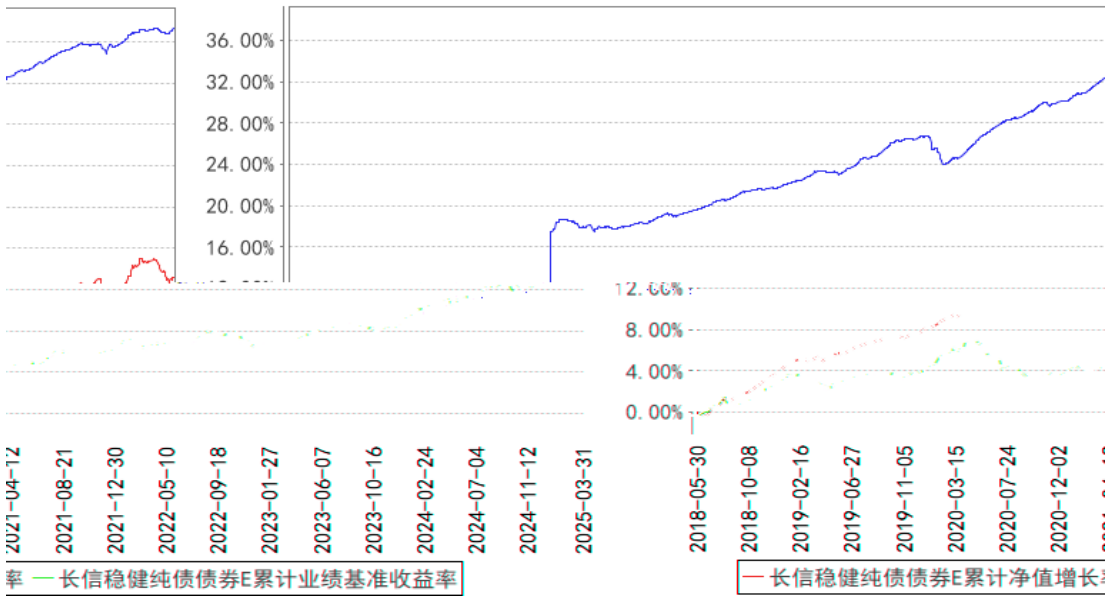
| | | | | | | |
|--|--------|-------|--------|-------|--------|--------|
| | | | | | | |
| | 0.26% | 0.04% | -1.19% | 0.11% | 1.45% | -0.07% |
| | 1.45% | 0.05% | 1.02% | 0.11% | 0.43% | -0.06% |
| | 3.03% | 0.04% | 2.35% | 0.10% | 0.68% | -0.06% |
| | 11.84% | 0.04% | 6.31% | 0.07% | 5.53% | -0.03% |
| | 17.38% | 0.04% | 6.60% | 0.07% | 10.78% | -0.03% |
| | 42.45% | 0.14% | 10.96% | 0.07% | 31.49% | 0.07% |

E

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

| | | | | | | |
|--|-------|-------|--------|-------|-------|--------|
| | | | | | | |
| | 0.23% | 0.04% | -1.19% | 0.11% | 1.42% | -0.07% |
| | 1.41% | 0.05% | 1.02% | 0.11% | 0.39% | |

长信稳健纯债债券E累计净值增长与同期业绩比较基准收益率的对比图



1 2018 5 30

A E

2

| | | | | | |
|--|----|--------------|---|---|--------|
| | 60 | | | | |
| | | 2024 12 6 | - | 8 | 2019 8 |

1

2

4.2

4.3

4.3.1

| | | | |
|---|--|------------------|--------|
| 1 | | - | - |
| | | - | - |
| 2 | | - | - |
| 3 | | 1,793,238,960.16 | 99.79 |
| | | 1,793,238,960.16 | 99.79 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 3,863,543.16 | 0.21 |
| 8 | | - | - |
| 9 | | 1,797,102,503.32 | 100.00 |

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

| | | | % |
|---|--|------------------|-------|
| 1 | | - | - |
| 2 | | - | - |
| 3 | | 81,728,438.36 | 5.29 |
| | | 81,728,438.36 | 5.29 |
| 4 | | 405,676,851.95 | 26.25 |
| 5 | | - | - |
| 6 | | 1,194,473,499.81 | 77.30 |
| 7 | | - | - |
| 8 | | - | - |
| 9 | | 111,360,170.04 | 7.21 |

| | | | |
|----|--|------------------|--------|
| 10 | | 1,793,238,960.16 | 116.05 |
|----|--|------------------|--------|

5.5



5. 10. 3

5. 10. 4

5. 10. 5

| | | | | | | | |
|---|---|-----------------------------|------------------|------|------|------------------|-------|
| | | 20% | | | | | |
| | 1 | 2025 1 1 2025 3 31 | 1,440,507,058.48 | 0.00 | 0.00 | 1,440,507,058.48 | 98.89 |
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |

8.2

§9

9.1

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

9.2

9.3

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

2025 4 22