

2025 1

2025 3 31

2025 4 22

§1

2025 4 18

2025 1 1 2025 3 31

§2

	016877	
	2022 11 24	
	501,777,541.30	
	A	C
	016877	016878
	501,776,480.12	1,061.18

§3

3.1

	2025 1 1	-2025 3 31
	A	C
1.	2,197,960.71	3.82
2.	-904,131.80	-2.86
3.	-0.0018	-0.0027
4.	523,289,177.13	1,102.39
5.	1.0429	1.0388

1

2

3.2

3.2.1

A

	-0.17%	0.04%	-1.19%	0.11%	1.02%	-0.07%
	1.07%	0.04%	1.02%	0.11%	0.05%	-0.07%
	2.55%	0.04%	2.35%	0.10%	0.20%	-0.06%
	7.22%	0.04%	5.67%	0.07%	1.55%	-0.03%

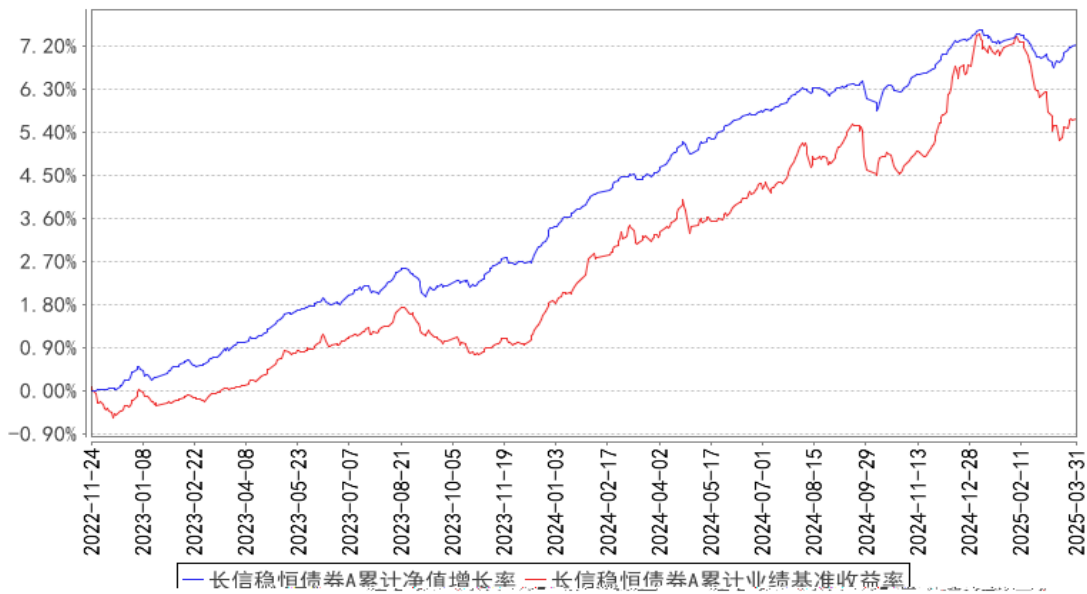
C

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

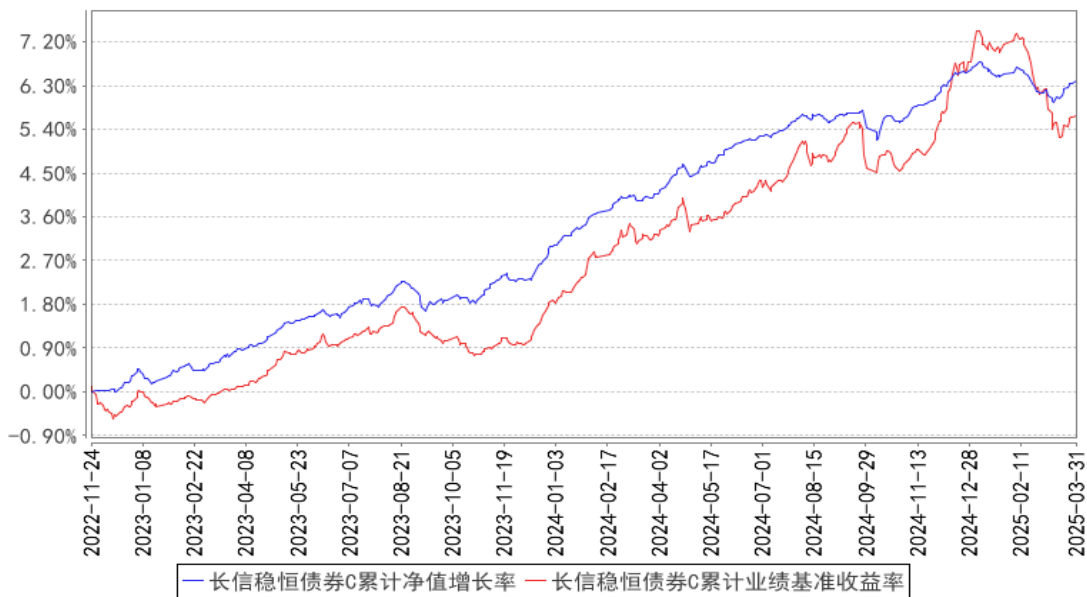
	-0.26%	0.04%	-1.19%	0.11%	0.93%	-0.07%
	0.90%	0.04%	1.02%	0.11%	-0.12%	-0.07%
	2.22%	0.04%	2.35%	0.10%	-0.13%	-0.06%
	6.39%	0.04%	5.67%	0.07%	0.72%	-0.03%

3.2.2

长信稳恒债券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



长信稳恒债券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 2022 11 24 2025 3 31

2

6

§4

4.1

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2025

" "

2024

1.6%

1.8%

4.5

2025	3	31		A	1.0429		1.0708
				A	-0.17%	C	1.0388
			1.0628		C	-0.26%	
			-1.19%				

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		672,808,456.57	97.76
		672,808,456.57	97.76
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		4,370,865.95	0.64
8		11,022,464.28	1.60
9		688,201,786.80	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		30,454,873.97	5.82
		30,454,873.97	5.82
4		334,476,373.17	63.92
5		-	-
6		164,080,910.14	31.36
7		-	-
8		-	-
9		143,796,299.29	27.48
10		672,808,456.57	128.57

5.5

					%	
1	115423	23	K1	500,000	51,657,958.91	9.87
2	231895	24	10	500,000	51,326,491.71	9.81
3	231914	24	61	500,000	50,815,317.68	9.71
4	524080	24	03	500,000	49,985,736.99	9.55
5	524082	24	01	500,000	49,897,610.96	9.54

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

5.10.2

5.10.3

1		27,568.01
2		10,994,896.27
3		-
4		-
5		-
6		-
7		-
8		11,022,464.28

5.10.4

5.10.5

5.10.6

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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2025 4 22