

60

2025 1

2025 3 31

2025 4 22

§1

2025 4 18

2025 1 1 2025 3 31

§2

| | | |
|--|----------------|--------|
| | 60 | |
| | 018568 | |
| | | |
| | 2023 9 4 | |
| | 259,565,991.83 | |
| | | |
| | | |
| | 1-3 | *80%+ |
| | | *20% |
| | | |
| | | |
| | 60 | 60 |
| | A | C |
| | 018568 | 018569 |

| | | |
|--|----------------|----------------|
| | 112,868,235.85 | 146,697,755.98 |
|--|----------------|----------------|

§3

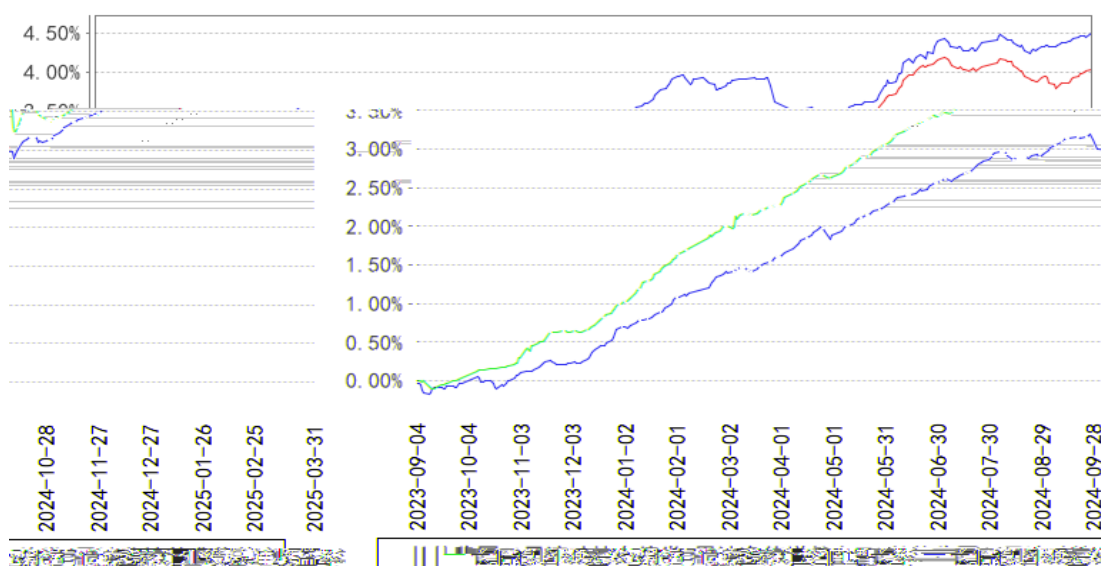
3.1

| | |
|--|------|
| | 2025 |
|--|------|

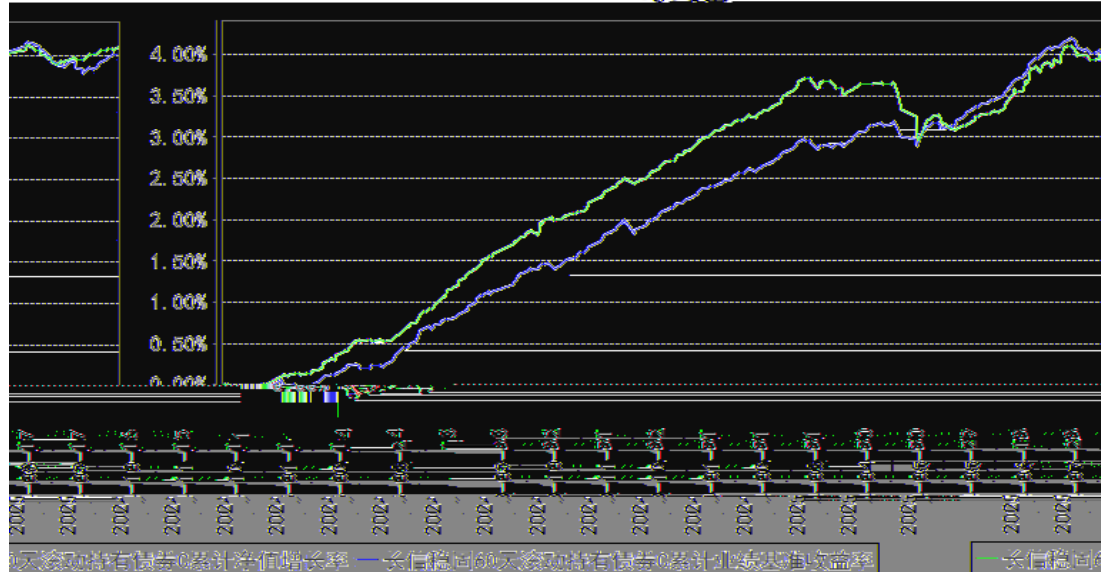
| | | | | | | |
|--|-------|-------|--------|-------|--------|-------|
| | | | | | | |
| | 0.11% | 0.03% | -0.08% | 0.03% | 0.19% | 0.00% |
| | 0.75% | 0.04% | 0.99% | 0.03% | -0.24% | 0.01% |
| | 1.96% | 0.04% | 2.38% | 0.03% | -0.42% | 0.01% |
| | 4.11% | 0.03% | 4.02% | 0.02% | 0.09% | 0.01% |

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



长信稳固60天滚动持有债券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 2023 9 4 2025 3 31

2 6

§4**4.1**

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

| | | | | | |
|--------------|-----------------------------|----------|--------------|----|---|
| 90 60 | | | | | 90 60 |
| | (LOF) 180 180 | 2023 9 4 | 2025 1 13 | 17 | 7 2019 90 60 120 180 180 (LOF) |

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2025

2025

4.5

2025 3 31 , 60 A 1.0449 ,

| | | | | |
|----------|----------|----------|--------|----|
| 1.0449 , | 60 | A | 0.15% | 60 |
| C | 1.0411 , | 1.0411 , | | 60 |
| C | 0.11%, | | -0.08% | |

4.6

§5

5.1

| | | | % |
|---|--|----------------|--------|
| 1 | | - | - |
| | | - | - |
| 2 | | - | - |
| 3 | | 301,018,667.66 | 99.46 |
| | | 301,018,667.66 | 99.46 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 1,594,830.96 | 0.53 |
| 8 | | 50,631.99 | 0.02 |
| 9 | | 302,664,130.61 | 100.00 |

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

| | | | % |
|----|--|----------------|--------|
| 1 | | 14,207,963.29 | 5.25 |
| 2 | | - | - |
| 3 | | 122,743,923.82 | 45.35 |
| | | - | - |
| 4 | | 25,625,134.25 | 9.47 |
| 5 | | 40,458,995.07 | 14.95 |
| 6 | | 97,982,651.23 | 36.20 |
| 7 | | - | - |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 301,018,667.66 | 111.21 |

5.5

| | | | | | % |
|---|-----------|--------------|---------|---------------|------|
| 1 | 2128032 | 21 01 | 200,000 | 20,889,266.85 | 7.72 |
| 2 | 2028038 | 20 01 | 200,000 | 20,647,490.41 | 7.63 |
| 3 | 2028018 | 20 | 200,000 | 20,593,386.30 | 7.61 |
| 4 | 102001077 | 20 MTN001 | 200,000 | 20,574,043.84 | 7.60 |
| 5 | 102281332 | 22 MTN002 | 200,000 | 20,509,545.21 | 7.58 |

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

190

2024 6 3

2024 29

160

5. 10. 2

5.10.3

| 1 | | 23,128.45 |
|---|--|-----------|
| 2 | | - |
| 3 | | - |
| 4 | | - |
| 5 | | 27,503.54 |
| 6 | | - |
| 7 | | - |
| 8 | | 50,631.99 |

5.10.4

5.10.5

5.10.6

§6

| | 60 A | 60 C |
|------|----------------|----------------|
| | 171,991,124.42 | 333,107,385.20 |
| | 3,602,765.38 | 16,322,958.77 |
| : | 62,725,653.95 | 202,732,587.99 |
| " -" | - | - |
| | 112,868,235.85 | 146,697,755.98 |

§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

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

2025 4 22