

2023 3

2023 9 30

2023 10 25

§1

2023 10 23

2023 7 1 2023 9 30

§2

	519941
	2016 3 9
	394,948,659.02
	1
	2
	3
	4
	5
	6
	7
	8

	A	C
	A	C
	519941	519940
	389,967,927.76	4,980,731.26

§ 3

3.1

	2023 7 1	-2023 9 30
	A	C
1.	3,515,434.51	44,061.16
2.	3,912,517.96	49,137.17
3.	0.0100	0.0099

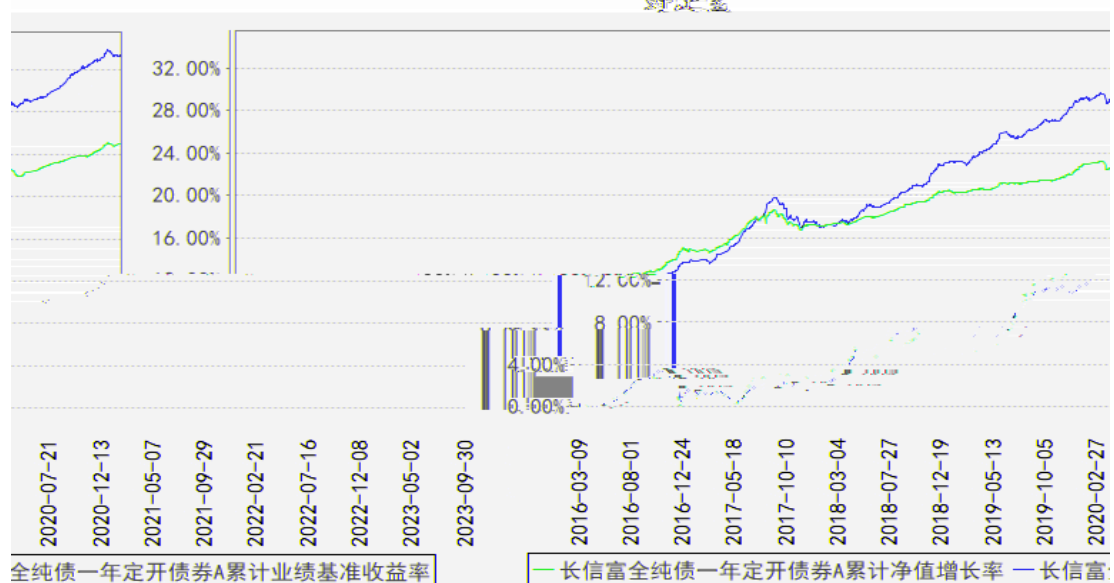
	6.64%	0.03%	13.82%	0.05%	-7.18%	-0.02%
	17.67%	0.06%	24.32%	0.06%	-6.65%	0.00%
	24.99%	0.06%	33.35%	0.06%	-8.36%	0.00%

C

	0.96%	0.03%	0.69%	0.05%	0.27%	-0.02%
	1.44%	0.02%	2.49%	0.05%	-1.05%	-0.03%
	1.47%	0.03%	3.39%	0.05%	-1.92%	-0.02%
	5.54%	0.03%	13.82%	0.05%	-8.28%	-0.02%
	15.50%	0.06%	24.32%	0.06%	-8.82%	0.00%
	21.38%	0.06%	33.35%	0.06%	-11.97%	0.00%

3.2.2

图 3-2-2 长信富全纯债一年定开债券A 累计净值增长率与同类业绩基准收益率对比图



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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

8

4.5

2023	9	30	A	1.0433
1.2332			A	0.97%
C		1.0440	1.2023	
C		0.96%		0.69%

4.6

\$5

5.1

1		-	
		-	
2		-	
3		407,480,651.64	98
		407,480,651.64	98
		-	
4		-	
5		-	
6		-	

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		20,218,522.40	4.91
		-	-
4		213,142,212.08	51.73
5		-	-
6		174,119,917.16	42.26
7		-	-
8		-	-
9		-	-
10		407,480,651.64	98.89

5.5

					%
1	2180022	21 01	300,000	31,931,572.60	7.75
2	2180069	21	300,000	31,515,098.36	7.65
3	102103050	21 MTN001	300,000	31,447,402.19	7.63
4	2180292	21 01	300,000	31,083,963.93	7.54
5	102101894	21 MTN001	300,000	30,425,311.48	7.38

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		4,159.59
2		-
3		-
4		-
5		-
6		-
7		-

8		4,159.59
---	--	----------

5.10.4

5.10.5

5.10.6

§6

	A	C
	389,967,927.76	4,980,731.26
	-	-
:	-	-
" -"	-	-
	389,967,927.76	4,980,731.26

§7

7.1

7.2

§8

8.1

20%

							%
	20%						
1	2023 7	386,958,498.60	-	-386,958,498.60			97.98

		1 2023 9 30					
1							
2							
3							

8.2

§9

9.1

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

9.2

9.3

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2023 10 25