

LOF

2023 4

2023 12 31

2024 1 22

§1

2024 1 18

2023 10 1 2023 12 31

§2

	LOF	
	163003	
	2016 6 25	
	524,466,736.89	
	(LOF)A	(LOF)C
	-	LOF
	163008	163003
	65,345,067.51	459,121,669.38

2011 6 24

5

2016 6 24

A

B

LOF

§3

3.1

	2023 10 1	-2023 12 31
	(LOF)A	(LOF)C
1.	-3,788,601.45	-153,387.45
2.	-1,563,671.99	787,606.17
3.	-0.0128	0.0057
4.	39,727,900.97	276,825,014.50
5.	0.6080	0.6029

1

2

3.2

3.2.1

(LOF)A

	-0.54%	0.35%	1.40%	0.04%	-1.94%	0.31%
	-1.41%	0.30%	2.09%	0.04%	-3.50%	0.26%
	-0.10%	0.28%	4.78%	0.04%	-4.88%	0.24%
	-1.66%	0.29%	13.76%	0.05%	-15.42%	0.24%
	9.65%	0.26%	22.52%	0.06%	-12.87%	0.20%

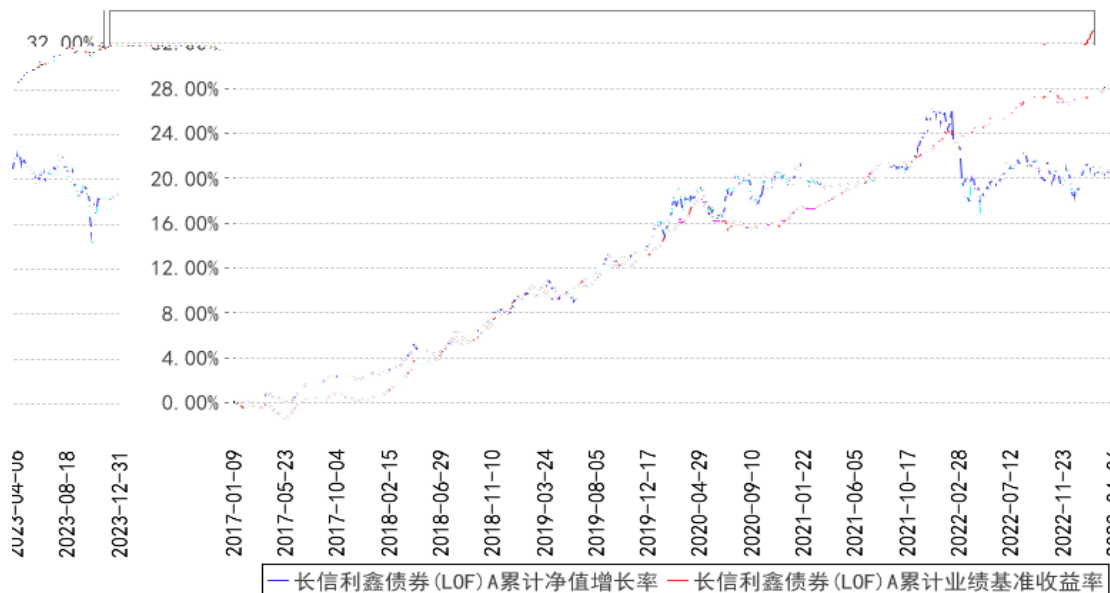
	18.76%	0.22%	33.13%	0.06%	-14.37%	0.16%
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(LOF)C

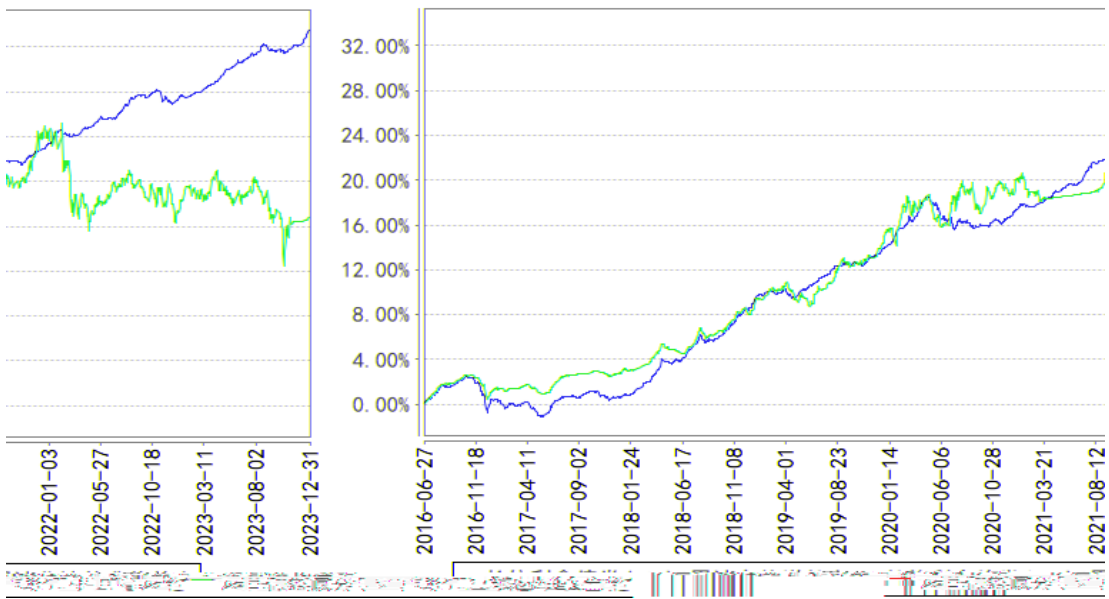
	-0.59%	0.35%	1.40%	0.04%	-1.99%	0.31%
	-1.54%	0.30%	2.09%	0.04%	-3.63%	0.26%
	-0.41%	0.28%	4.78%	0.04%	-5.19%	0.24%
	-2.64%	0.29%	13.76%	0.05%	-16.40%	0.24%
	7.83%	0.26%	22.52%	0.06%	-14.69%	0.20%
	16.82%	0.21%	33.53%	0.07%	-16.71%	0.14%

3.2.2

长信利鑫债券(LOF)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



长信利泰债券(LOF)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 2017 1 9 LOF
 C A
 2 2016 6 25 LOF A 2017 1
 9 2023 12 31 LOF C 2016 6 25
 2023 12 31
 3 6
 2011 6 24 2016 6 25

§4

4.1

					EMBA
	(LOF)	2011 6 24	-	29	2004 9

(LOF)

4.5

2023 12 31 , (LOF)A 0.6080 ,
 1.1300 , (LOF)A -0.54%; (LOF)C
 0.6029 , 1.1089 , (LOF)C
 -0.59%, 1.40%

4.6

\$5

5.1

			%
1		-	-
		-	-
2		-	-
3		243,799,608.12	72.88
		243,799,608.12	72.88
		-	-
4		-	-
5		-	-
6		50,036,240.03	14.96
		-	-
7		16,164,948.16	4.83
8		24,531,348.57	7.33
9		334,532,144.88	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		10,097,150.68	3.19
2		-	-
3		102,775,172.68	32.47
		10,070,890.71	3.18
4		16,311,325.81	5.15
5		-	-
6		-	-
7		114,615,958.95	36.21
8		-	-
9		-	-
10		243,799,608.12	77.02

5.5

					%
1	113042		250,000	27,527,773.97	8.70
2	110059		240,000	25,839,813.70	8.16
3	113056		230,000	23,528,766.85	7.43
4	1928010	19	200,000	20,731,300.55	6.55
5	2028022	20	200,000	20,562,918.03	6.50

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2023 10 31

2023 24

150

2023 2 16

2023 2

6670

2.462

10

14

2300

8970

2.462

2023 5 8

		20%						%
	1	2023 11 14 2023 11 16	27,267,555.01	0.00	27,267,555.01	0.00	0.00	0.00
	2	2023 10 1 2023 11 13	106,497,555.01	0.00	106,497,555.01	0.00	0.00	0.00
	3	2023 11 14 2023 11 16	27,372,847.75	0.00	27,372,847.75	0.00	0.00	0.00
	4	2023 11 14 2023 11 16	31,224,043.72	0.00	31,224,043.72	0.00	0.00	0.00
	5	2023 11 14 2023 11 16	31,224,043.72	0.00	31,224,043.72	0.00	0.00	0.00
1								
2								
3								

8.2

§9

9.1

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

(LOF)

(LOF)

(LOF)

9.2

9.3

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

2024 1 22