

2024 1

2024 3 31

2024 4 22

§1

2024 4 18

2024 1 1 2024 3 31

§2

	519989
	2008 12 29
	281,188,020.86

3.1

	2024	1	1	-2024	3	31
	C			E		A
1.	882,351.12			9.02		302,707.37
2.	3,131,454.56			-3.97		895,725.73
3.	0.0121			-0.0029		0.0130
4.	275,592,021.24			3,682.87		67,718,467.82
5.	1.276			1.062		1.039

1

2

3.2

3.2.1

C

	1.11%	0.18%	2.30%	0.13%	-1.19%	0.05%
	-0.39%	0.18%	2.96%	0.11%	-3.35%	0.07%
	-3.92%	0.19%	4.51%	0.10%	-8.43%	0.09%
	-2.11%	0.31%	11.69%	0.11%	-13.80%	0.20%
	11.09%	0.35%	22.68%	0.12%	-11.59%	0.23%
	143.88%	0.43%	96.02%	0.72%	47.86%	-0.29%

E

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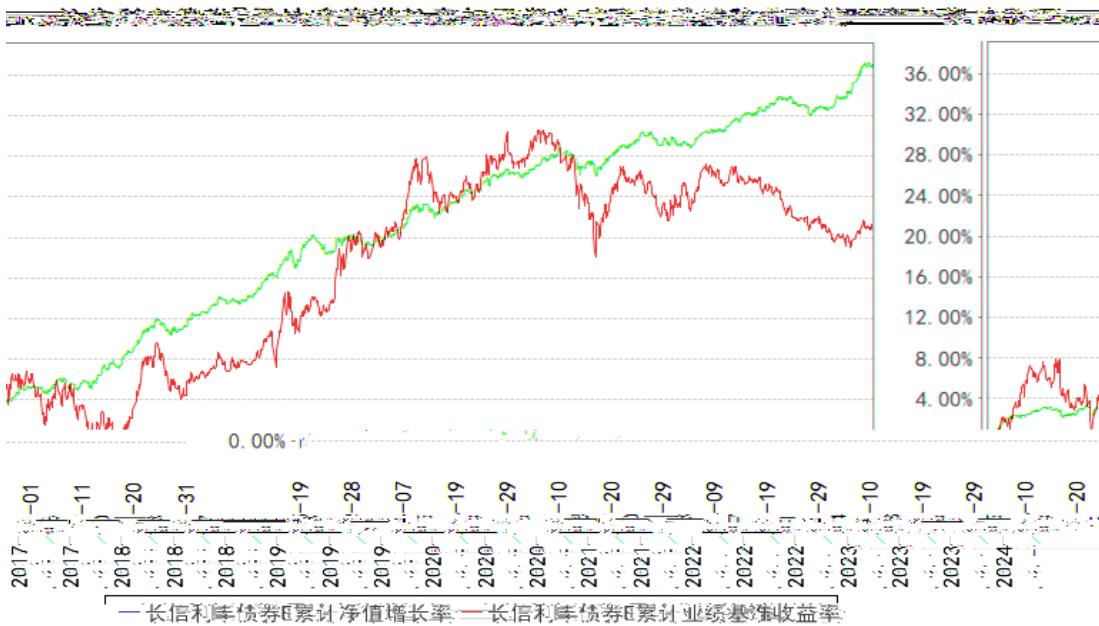
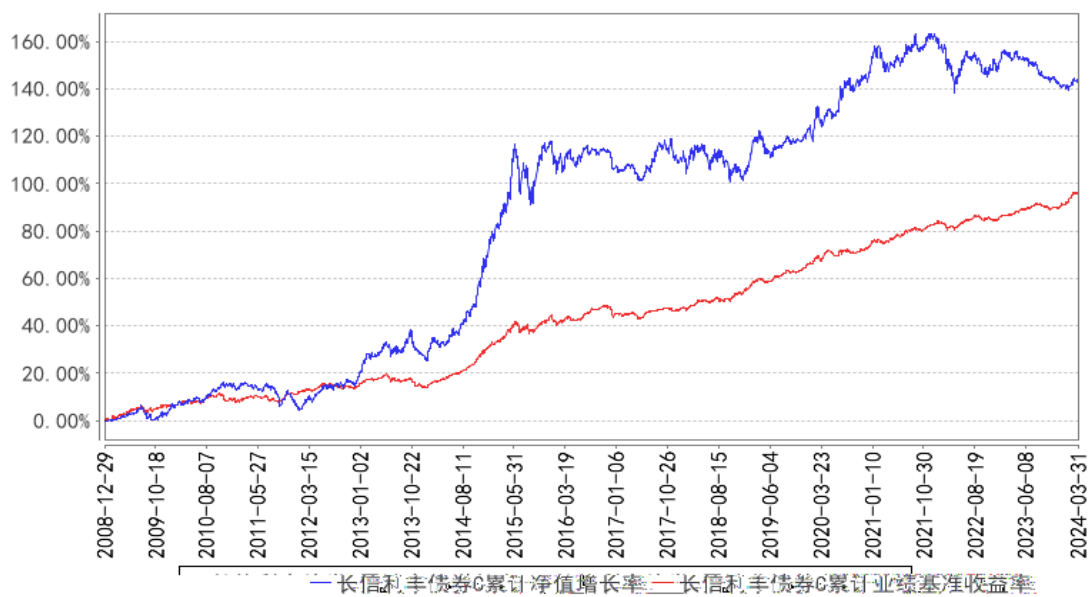
	1.05%	0.18%	2.30%	0.13%	-1.25%	0.05%
	-0.56%	0.18%	2.96%	0.11%	-3.52%	0.07%
	-3.72%	0.19%	4.51%	0.10%	-8.23%	0.09%
	-1.76%	0.31%	11.69%	0.11%	-13.45%	0.20%
	11.94%	0.35%	22.68%	0.12%	-10.74%	0.23%
	21.21%	0.38%	37.02%	0.12%	-15.81%	0.26%

A

	1.17%	0.20%	2.30%	0.13%	-1.13%	0.07%
	-0.29%	0.19%	2.96%	0.11%	-3.25%	0.08%
	-3.53%	0.19%	4.51%	0.10%	-8.04%	0.09%
	-0.93%	0.32%	11.69%	0.11%	-12.62%	0.21%
	13.75%	0.36%	20.19%	0.12%	-6.44%	0.24%

3.2.2

长信利丰债券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



	6				6		
		2019 26	6	-	9	2017 5	6

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2015

1

3000

3

PMI

A

AI

4.5

2024	3	31		C	1.276		2.115
			C	1.11%	E		1.062
		1.621			E	1.05%	A
		1.039		1.531			A
1.17%				2.30%			

4.6

\$5

5.1

			%
1		67,886,846.00	15.58
		67,886,846.00	15.58
2		-	-
3		353,935,253.95	81.22

		353,935,253.95	81.22
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		13,678,320.43	3.14
8		283,801.11	0.07
9		435,784,221.49	100.00

5.2

5.2.1

			%
A		-	-
B		3,322,338.00	0.97
C		33,070,743.00	9.63
D		3,272,100.00	0.95
E		4,863,170.00	1.42
F		3,421,680.00	1.00
G		-	-
H		-	-
I		5,541,824.00	1.61
J		9,677,648.00	2.82
K		2,502,500.00	0.73
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		2,214,843.00	0.65
S		-	-
		67,886,846.00	19.77

5.2.2

5.3

5.3.1

					%
1	600941		52,400	5,541,824.00	1.61
2	002014		449,000	4,638,170.00	1.35
3	300360		264,100	4,389,342.00	1.28
4	600710		430,400	3,421,680.00	1.00
5	600820		545,200	3,325,720.00	0.97
6	600750		133,000	3,285,100.00	0.96
7	600256		400,000	2,976,000.00	0.87
8	600210		564,500	2,935,400.00	0.86
9	601166		182,000	2,871,960.00	0.84
10	600873		276,900	2,852,070.00	0.83

5.4

				%
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5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2023 8 2

2023 7

4780

4430

350

2023 12 12

2023 69

170

2023 6

20

2023 100

1160

5.10.2

5.10.3

1		276,675.17
2		-
3		-
4		-

5		7,125.94
6		-
7		-
8		283,801.11

5.10.4

				%
1	110059		17,005,731.18	4.95
2	113042		11,313,334.19	3.30
3	113052		9,896,930.82	2.88
4	113056		5,231,986.30	1.52
5	113065		4,225,913.42	1.23
6	128129		3,290,929.69	0.96

5.10.5

5.10.6

§6

	C	E	A
	314,665,628.34	647.97	112,389,743.46
	234,534.91	2,820.93	11,837.65
:	98,877,006.24	1.43	47,240,184.73
" -"	-	-	-
	216,023,157.01	3,467.47	65,161,396.38

§7

7.1

7.2

§8

8.1

20%

		20%					%
1	2024 1 29	64,694,085.03		-	-64,694,085.03	23.01	
	2024 3 31						
2	2024 1 15	74,571,215.51		-	-74,571,215.51	26.52	
	2024 3 31						
1							
2							
3							

8.2

§9

9.1

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

9.2

9.3

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

2024 4 22