

2024 1

2024 3 31

2024 4 22

§1

2024 4 18

2024 1 1 2024 3 31

§2

	519945
	2019 6 10
	2,073,080,158.64
	1
	1
	2
	3
	4
	5
	6
	7
	8
	2

	A
	519945
	1,951,245,453.10

§3

3.1

		A
1.	20,891,514.57	
2.	24,170,192.74	
3.	0.0124	
4.	2,109,219,129.30	
5.	1.0810	1.0791

1

2

3.2

3.2.1

				A
				.744 MB/F06

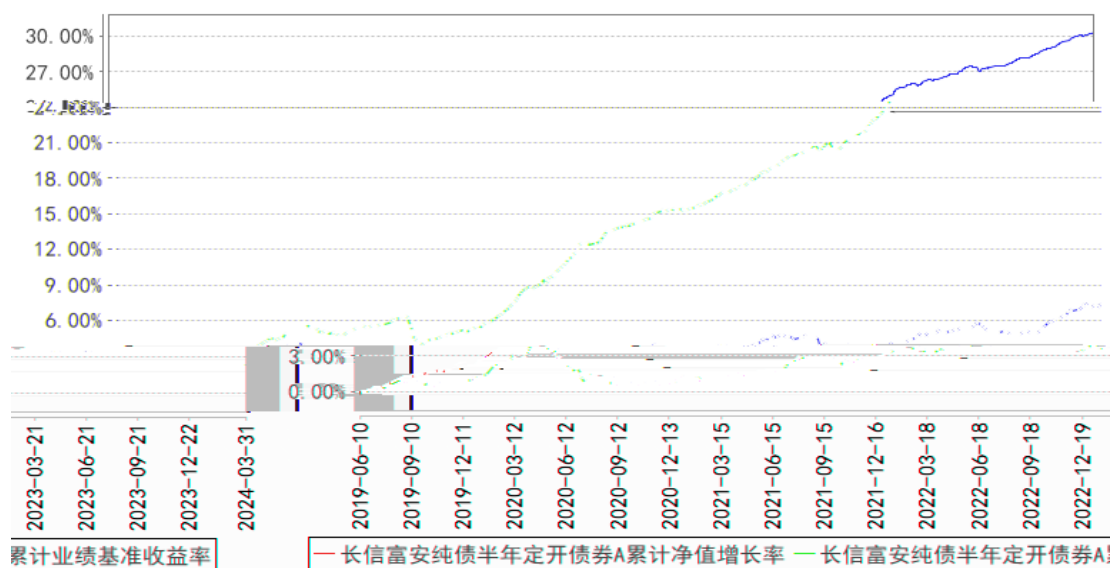
	30.28%	0.05%	7.33%	0.06%	22.95%	-0.01%
--	--------	-------	-------	-------	--------	--------

C

	1.06%	0.02%	1.35%	0.06%	-0.29%	-0.04%
	2.07%	0.02%	2.18%	0.05%	-0.11%	-0.03%
	3.87%	0.03%	3.15%	0.05%	0.72%	-0.02%
	21.63%	0.05%	5.94%	0.05%	15.69%	0.00%
	27.80%	0.05%	7.33%	0.06%	20.47%	-0.01%

3.2.2

长信富安纯债半年定开债券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



	(LOF)				60 120 (LOF)
--	-------	--	--	--	--------------------

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2024	3	31		A	1.0810
1.4522				A	1.16%
	C		1.0791	1.4149	
	C		1.06%		1.35%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		2,245,681,734.58	90.72
		2,245,681,734.58	90.72
		-	-
4		-	-
5		-	-

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		952,444,421.74	42.51
		104,277,049.18	4.65
4		461,564,969.10	20.60
5		142,834,603.28	6.37
6		638,962,600.35	28.52
7		-	-
8			

5.9.2

5.9.3

5.10

5.10.1

2023 9 13

2023 33

2023 11 27

(2023 16)

EAST

395

2023 12 12

2023 69

170

2023 5 31

2023 6 2023 7 2023 8 2023 9

50

5. 10. 2

5. 10. 3

1		32,847.02
2		31,056,000.00
3		-
4		-
5		1,919.78
6		-
7		-
8		31,090,766.80

5. 10. 4

5. 10. 5

5. 10. 6

§6

	A	C
	1, 951, 245, 453. 99	121, 834, 706. 02
	-	-
:	0. 89	0. 48
" -"	-	-
	1, 951, 245, 453. 10	121, 834, 705. 54

§7

7.1

7.2

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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

2024 4 22