

2022 4

2022 12 31

2023 1 20

§ 1

2023 1 18

2022 10 1 2022 12 31

§ 2

	519989		
	2008 12 29		
	433,891,666.90		
	20%		
	× 90%+ 800 × 10%		
	C	E	A
	LFC	-	-
	519989	004651	005991
	221,977,938.47	1,573,474.44	210,340,253.99

§ 3

2 14

3.1

	2022	10	1	-2022	12	31
	C			E		A
1.	143,549.96			700.02		382,418.28
2.	1,680,585.30			9,964.49		1,313,411.94
3.	0.0067			0.0060		0.0061
4.	288,735,487.31			1,700,283.96		221,727,644.02
5.	1.301			1.081		1.054

1

2

3.2

3.2.1

C

	0.46%	0.35%	0.11%	0.12%	0.35%	0.23%
	-2.77%	0.31%	0.11%	0.11%	-2.88%	0.20%
	-5.47%	0.42%	0.87%	0.13%	-6.34%	0.29%
	12.11%	0.41%	11.74%	0.13%	0.37%	0.28%
	19.00%	0.42%	26.08%	0.13%	-7.08%	0.29%
	148.66%	0.53%	84.89%	0.75%	63.77%	-0.22%

E

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	0.46%	0.36%	0.11%	0.12%	0.35%	0.24%
	-2.70%	0.31%	0.11%	0.11%	-2.81%	0.20%
	-5.29%	0.41%	0.87%	0.13%	-6.16%	0.28%
	12.75%	0.41%	11.74%	0.13%	1.01%	0.28%
	19.69%	0.42%	26.08%	0.13%	-6.39%	0.29%
	23.38%	0.41%	29.24%	0.13%	-5.86%	0.28%

A

	0.57%	0.37%	0.11%	0.12%	0.46%	0.25%
	-2.59%	0.31%	0.11%	0.11%	-2.70%	0.20%
	-5.10%	0.42%	0.87%	0.13%	-5.97%	0.29%
	13.47%	0.41%	11.74%	0.13%	1.73%	0.28%
	15.40%	0.40%	13.37%	0.13%	2.03%	0.27%

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



长信利丰债券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



	6				6
		2019 6 26	-	7	2017 5
	6				6

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

11

2.9%

10

A

A50

2023

1

2

8

14

3

IT

4.5

2022 12 31 , C 1.301 , 2.140
 , C 0.46% E 1.081 ,
 1.640 , E 0.46% A
 1.054 , 1.546 , A 0.57%,
 0.11%

4.6

§ 5

5.1

			%
1		99,938,360.50	15.64
		99,938,360.50	15.64
2		-	-
3		509,346,003.48	79.73
		509,346,003.48	79.73
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		29,425,889.59	4.61

8		95,936.22	0.02
9		638,806,189.79	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		66,893,248.10	13.06
D		-	-
E		-	-
F		-	-
G		2,178,818.00	0.43
H		-	-
I		-	-
J		28,338,743.40	5.53
K		-	-
L		2,527,551.00	0.49
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		99,938,360.50	19.51

5.2.2

5.3

5.3.1

					%
1	300054		330,369	7,033,556.01	1.37
2	002475		205,737	6,532,149.75	1.28
3	601456		562,300	6,325,875.00	1.24

4	300750		15,900	6,255,378.00	1.22
5	600519		3,600	6,217,200.00	1.21
6	300059		319,856	6,205,206.40	1.21
7	000776		399,100	6,182,059.00	1.21
8	000733		46,500	5,311,695.00	1.04
9	002028		127,600	4,876,872.00	0.95
10	300033		49,100	4,841,751.00	0.95

5.4

				%
1			40,734,695.89	7.95
2			-	-
3			10,217,641.10	1.99
			-	-
4			275,350,084.93	53.76
5			-	-
6			119,049,624.93	23.24
7			63,993,956.63	12.49
8			-	-
9			-	-
10			509,346,003.48	99.45

5.5

					%
1	102100183	21 MTN001	500,000	52,224,350.68	10.20
2	143580	18 01	400,000	40,960,931.51	8.00
3	102000560	20 MTN001	300,000	30,809,385.21	6.02
4	188161	21 01	300,000	30,611,314.52	5.98
5	019666	22 01	300,000	30,606,287.67	5.98

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		92,468.55
2		-
3		-
4		-
5		3,467.67
6		-
7		-
8		95,936.22

5.10.4

				%
1	113060	22	5,753,613.96	1.12
2	127006		5,470,465.70	1.07
3	110085	22	5,097,599.28	1.00
4	127019		3,890,463.30	0.76
5	113013		3,678,859.59	0.72
6	110075		3,093,559.23	0.60

7	113534		2,516,663.58	0.49
8	110067		2,107,544.25	0.41

5.10.5

5.10.6

§ 6

	C	E	A
	278,412,739.94	1,780,520.32	238,939,705.53
	602,082.02	37.02	28,546,568.28
:	57,036,883.49	207,082.90	57,146,019.82
" -"	-	-	-
	221,977,938.47	1,573,474.44	210,340,253.99

§ 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

2023 1 20