

2023 1

2023 3 31

2023 4 21

§ 1

2023 4 20

2023 1 1 2023 3 31

§ 2

	519943	
	2019 5 14	
	389,713,944.85	
	*20%	*80%+
	A	C
	CXLLZA	CXLLZC
	519943	519942

	366,490,122.32	23,223,822.53
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### § 3

#### 3.1

	2023 1 1	-2023 3 31
	A	C
1.	1,160,993.62	86,634.19
2.	1,209,018.32	24,229.49
3.	0.0026	0.0007
4.	395,770,342.44	25,011,466.32
5.	1.0799	1.0770

1

2

#### 3.2

##### 3.2.1

A

	0.29%	0.03%	0.61%	0.04%	-0.32%	-0.01%
	0.19%	0.06%	0.90%	0.06%	-0.71%	0.00%
	2.02%	0.06%	2.88%	0.05%	-0.86%	0.01%
	7.75%	0.06%	8.52%	0.07%	-0.77%	-0.01%
	13.16%	0.07%	14.39%	0.07%	-1.23%	0.00%

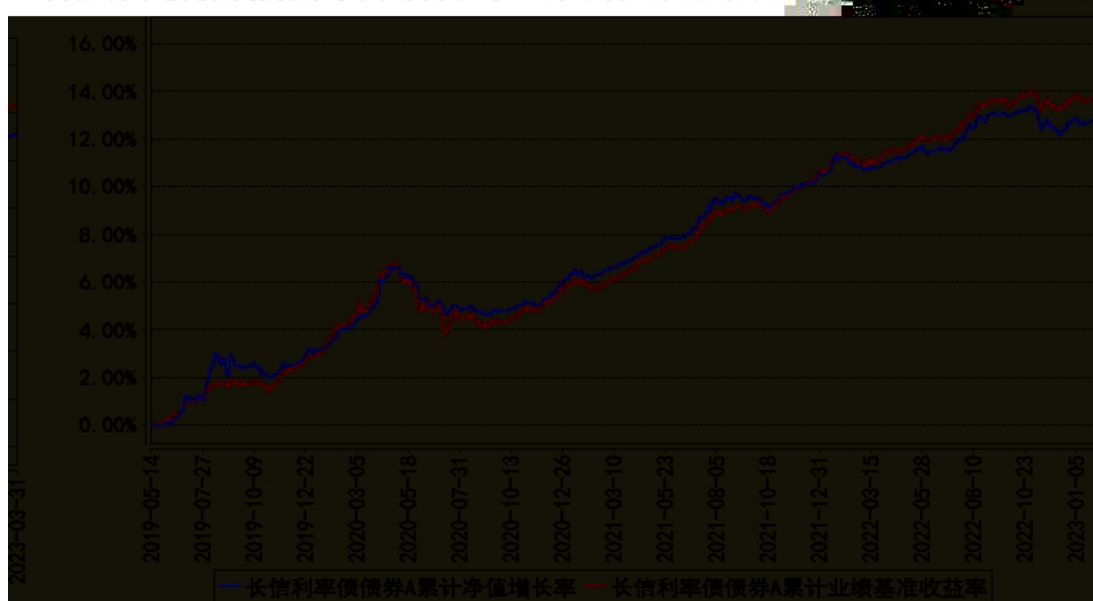
C

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	0.19%	0.03%	0.61%	0.04%	-0.42%	-0.01%
	-0.01%	0.06%	0.90%	0.06%	-0.91%	0.00%
	1.61%	0.06%	2.88%	0.05%	-1.27%	0.01%
	6.48%	0.06%	8.52%	0.07%	-2.04%	-0.01%
	11.43%	0.07%	14.39%	0.07%	-2.96%	0.00%

## 3.2.2

长信利率债债券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





					2021 7
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1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

## 4.5

2023 3 31 , A 1.0799 ,  
 1.2665 , A 0.29% C  
 1.0770 , 1.2347 , C 0.19%,  
 0.61%

## 4.6

## § 5

## 5.1

			%
1		-	-
		-	-
2		-	-
3		497,481,214.00	99.27
		497,481,214.00	99.27
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		3,669,742.93	0.73
8		999.40	0.00
9		501,151,956.33	100.00

## 5.2

## 5.2.1

## 5.2.2

## 5.3

## 5.3.1

## 5.4

			%
1		19,595,804.35	4.66
2		-	-
3		477,885,409.65	113.57
		477,885,409.65	113.57
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		497,481,214.00	118.23

## 5.5

					%
1	210202	21 02	1,900,000	192,161,523.29	45.67
2	180413	18 13	700,000	71,430,876.71	16.98
3	200315	20 15	600,000	61,988,136.99	14.73
4	220312	22 12	500,000	50,961,369.86	12.11
5	190409	19 09	400,000	41,204,657.53	9.79

## 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		-
2		-
3		-
4		-
5		999.40
6		-
7		-
8		999.40

5.10.4

5.10.5

## 5.10.6

## § 6

	A	C
	582,141,682.62	52,590,268.71
	104,625.44	1,267,834.26
:	215,756,185.74	30,634,280.44
" _"	-	-
	366,490,122.32	23,223,822.53

## § 7

## 7.1

## 7.2

## § 8

## 8.1

20%

		20%					%
1	2023 1 1 2023 2 13	180,478,885.26	0.00	180,478,885.26	0.00	0.00	0.00
2	2023 1 1 2023 3 31	331,481,727.17	0.00	0.00	331,481,727.17	85.06	
1							
2							

3

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3

2023 4 21