

2023 2

2023 6 30

2023 7 21

## § 1

2023 7 19

2023 4 1 2023 6 30

## § 2

	519967
	2015 5 6
	947,373,685.42
	1
	2
	3
	1
	" "

	2		
	3		
	4		
		*80+	800 *20
		A	C
			-
		519967	013558
		634,902,884.68	312,470,800.74

### § 3

#### 3.1

	2023 4 1	-2023 6 30
	A	C
1.	-6,379,821.53	-3,049,539.14
2.	-5,024,633.49	-2,385,678.73
3.	-0.0110	-0.0119
4.	785,052,997.03	383,472,418.68
5.	1.2365	1.2272

1

2

## 3.2

## 3.2.1

A

	-0.68%	0.34%	0.53%	0.16%	-1.21%	0.18%
	4.95%	0.38%	2.44%	0.16%	2.51%	0.22%
	-4.66%	0.55%	1.08%	0.18%	-5.74%	0.37%
	14.23%	0.78%	7.35%	0.18%	6.88%	0.60%
	42.52%	0.74%	16.86%	0.14%	25.66%	0.60%
	36.22%	0.68%	33.94%	0.11%	2.28%	0.57%

C

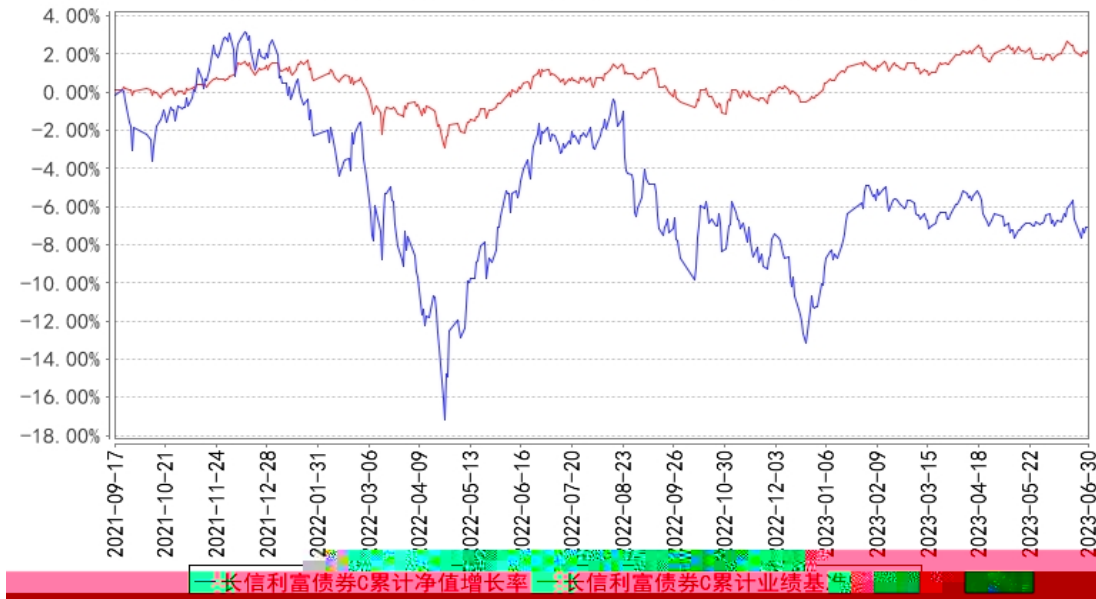
	-0.78%	0.34%	0.53%	0.16%	-1.31%	0.18%
	4.75%	0.38%	2.44%	0.16%	2.31%	0.22%
	-5.09%	0.55%	1.08%	0.18%	-6.17%	0.37%
	-7.06%	0.70%	2.25%	0.21%	-9.31%	0.49%

## 3.2.2

长信利富债券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



长信利富债券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



1 2021 9 17

A C

2 A 2015 5 6 2023 6 30 C

2021 9 17 2023 6 30

3 6

S 4

		2019 8 23	-	24	2018 7 50
6					6
		2019 8 23	-	8	2017 5

						6
--	--	--	--	--	--	---

1

2

4.2

4.3

4.3.1

4.3.2

5%

#### 4.4

4-5

6

1

2

3

#### 4.5

2023 6 30

A

1.2365

1.3625

8

15

	A	-0.68%	C	1.2272
	1.2932		C	-0.78%
	0.53%			

## 4.6

## § 5

## 5.1

			%
1		205,313,255.58	15.62
		205,313,255.58	15.62
2		-	-
3		1,081,982,331.72	82.34
		1,081,982,331.72	82.34
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		10,876,032.47	0.83
8		15,886,022.26	1.21
9		1,314,057,642.03	100.00

## 5.2

## 5.2.1

			%
A		-	-
B		1,068,210.00	0.09
C		139,867,360.74	11.97
D		-	-
E		22,232,277.00	1.90
F		12,522,284.00	1.07
G		-	-

H		-	-
I		23,527,873.84	2.01
J		-	-
K		-	-
L		-	-
M		4,926,180.00	0.42
N		-	-
O		-	-
P		-	-
Q		-	-
R		1,169,070.00	0.10
S		-	-
		205,313,255.58	17.57

## 5.2.2

## 5.3

### 5.3.1

					%
1	600970		899,600	11,469,900.00	0.98
2	300617		240,100	9,399,915.00	0.80
3	600129		155,500	9,250,695.00	0.79
4	600587		220,600	7,793,798.00	0.67
5	603050		476,600	7,678,026.00	0.66
6	000999		124,600	7,558,236.00	0.65
7	601390		868,700	6,584,746.00	0.56
8	600557		229,300	6,296,578.00	0.54
9	002230		90,900	6,177,564.00	0.53
10	688981		119,487	6,036,483.24	0.52

## 5.4

			%
1		462,846,046.37	39.61
2		-	-
3		376,783,207.65	32.24
		376,783,207.65	32.24
4		9,191,283.29	0.79
5		-	-
6		-	-
7		233,161,794.41	19.95
8		-	-

9		-	-
10		1,081,982,331.72	92.59

### 5.5

						%
1	018008	1802	3,633,000	376,783,207.65		32.24
2	019688	22 23	1,487,000	150,364,340.02		12.87
3	019663	21 15	887,000	90,486,831.12		7.74
4	019703	23 10	780,000	78,410,515.07		6.71
5	019679	22 14	729,000	74,210,662.11		6.35

### 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		152,198.17
2		15,733,130.23
3		-
4		-
5		693.86
6		-
7		-
8		15,886,022.26

## 5. 10. 4

				%
1	113662		7,733,878.76	0.66
2	128132		6,678,944.59	0.57
3	123130		6,600,515.64	0.56
4	127055		6,465,087.43	0.55
5	113059		6,086,937.55	0.52
6	113505		5,974,737.70	0.51
7	127006		5,888,026.42	0.50
8	123127		5,451,008.03	0.47
9	118009		5,077,878.59	0.43
10	110062		5,024,234.14	0.43
11	127039		4,972,426.95	0.43
12	128134		4,951,003.49	0.42
13	127029		4,820,471.70	0.41
14	113569		4,370,213.32	0.37
15	118013		4,262,869.35	0.36
16	127058		3,463,857.76	0.30
17	113024		3,398,000.04	0.29
18	123158		3,302,832.18	0.28
19	118023		3,269,315.27	0.28
20	118027		3,252,373.46	0.28
21	123108	2	3,159,029.52	0.27
22	123142		3,137,774.65	0.27
23	127012		3,130,270.65	0.27
24	123152		3,001,659.39	0.26
25	113064		2,948,258.60	0.25
26	128042		2,921,370.37	0.25

27	123090		2, 814, 141. 91	0. 24
28	128044		2, 654, 299. 86	0. 23
29	123122		2, 582, 875. 95	0. 22
30	118012		2, 563, 596. 46	0. 22
31	123167		2, 435, 198. 52	0. 21
32	111008		2, 341, 643. 18	0. 20
33	113017		2, 219, 084. 02	0. 19
34	118007		2, 212, 322. 28	0. 19
35	113648		2, 201, 655. 22	0. 19
36	127072		2, 201, 344. 76	0. 19
37	118019		2, 156, 071. 76	0. 18
38	127063		2, 038, 568. 44	0. 17
39	128140		1, 761, 334. 28	0. 15
40	123131		1, 739, 753. 78	0. 15
41	113530		1, 718, 325. 34	0. 15
42	110060		1, 447, 546. 50	0. 12
43	113639		1, 434, 606. 62	0. 12
44	123140		1, 356, 564. 38	0. 12
45	123054		1, 253, 973. 87	0. 11
46	113061		1, 215, 218. 71	0. 10
47	127046		1, 079, 074. 03	0. 09
48	127007		1, 001, 332. 60	0. 09
49	127054		892, 395. 16	0. 08
50	123172		831, 039. 05	0. 07
51	113643		658, 610. 93	0. 06
52	118021		391, 596. 09	0. 03
53	123170		378, 455. 28	0. 03
54	111010		213, 323. 48	0. 02

## 5. 10. 5

## 5. 10. 6

## § 6

	A	C
	360, 794, 188. 57	128, 874, 161. 12
	275, 428, 012. 10	234, 760, 920. 54

:	1,319,315.99	51,164,280.92
" -"	-	-
	634,902,884.68	312,470,800.74

**§ 7**

7.1

7.2

**§ 8**

8.1

20%

		20%					
							%
1	2023 4 1 2023 6 1	111,445,625.74	23,961,361.54	0.00	135,406,987.28		14.29
1							
2							
3							

8.2

**§ 9**

9.1

1

2

3

4

5

6

**9.2**

**9.3**

2023 7 21