

2024 1

2024 3 31

2024 4 22

§1

2024 4 18

2024 1 1 2024 3 31

§2

	519933
	519933
	2016 6 28
	65,895,405.86
	1
	2
	3
	" "

	4
	× 90%+ 800 × 10%

§3

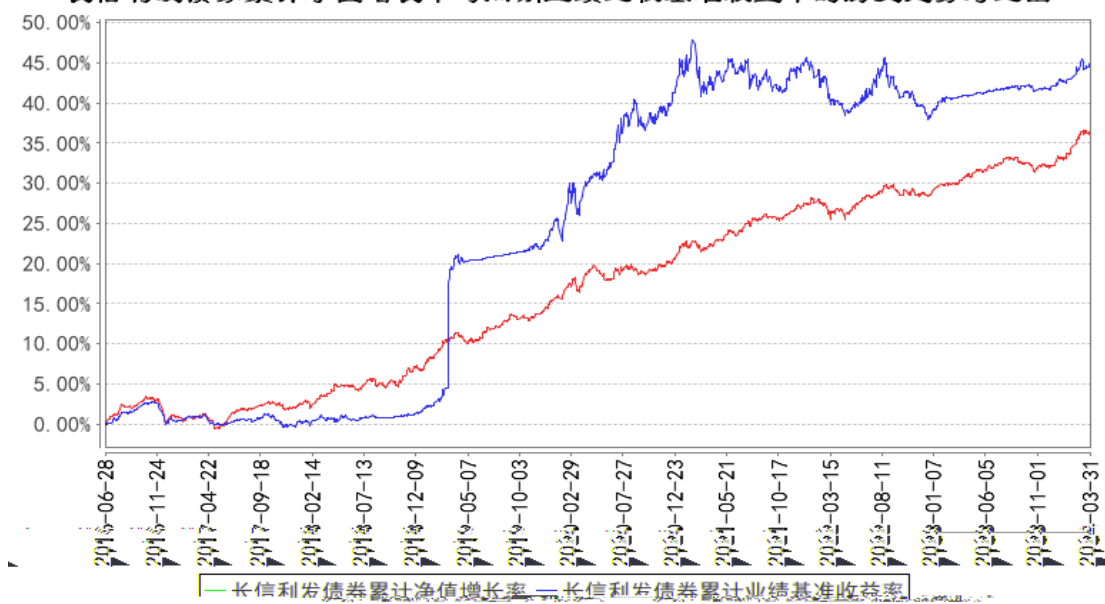
3.1

	2024 1 1 -2024 3 31
1.	711,841.80
2.	

	1.66%	0.16%	2.30%	0.13%	-0.64%	0.03%
	1.93%	0.12%	2.96%	0.11%	-1.03%	0.01%
	2.85%	0.09%	4.51%	0.10%	-1.66%	-0.01%
	1.80%	0.21%	11.69%	0.11%	-9.89%	0.10%
	20.13%	0.26%	22.68%	0.12%	-2.55%	0.14%
	44.89%	0.33%	36.42%	0.12%	8.47%	0.21%

3.2.2

长信利发债券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 2016 6 28 2024 3 31

2 6

§4

4.1

		2020 12 31	-	11

					2020 8
--	--	--	--	--	--------

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

1-2

4.5

2024 3 31

1.0821

1.4112

1.66%

2.30%

4.6

\$5

5.1

			%
1		8,488,060.00	11.84
		8,488,060.00	11.84
2		-	-
3		61,314,023.43	85.50
		61,314,023.43	85.50
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,264,277.95	1.76
8		646,429.59	0.90
9		71,712,790.97	100.00

5.2

5.2.1

			%
A		-	-
B		2,256,690.00	3.16
C		2,388,270.00	3.35
D		1,036,490.00	1.45
E		-	-
F		186,300.00	0.26
G		452,970.00	0.64
H		-	-
I		609,840.00	0.86
J		1,557,500.00	2.18
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		8,488,060.00	11.90

5.2.2

5.3

5.3.1

					%
1	600941		4,000	423,040.00	0.59
2	601088		9,000	351,810.00	0.49
3	600938		12,000	350,760.00	0.49
4	600023		50,000	333,500.00	0.47
5	600988		20,000	327,000.00	0.46
6	600919		40,000	316,000.00	0.44
7	002078		20,000	291,200.00	0.41
8	601939		40,000	274,800.00	0.39
9	601899		15,000	252,300.00	0.35
10	603993		30,000	249,600.00	0.35

5.4

			%
1		13,283,895.62	18.63
2		-	-
3		12,427,527.54	17.43
		-	-
4		6,164,778.74	8.65
5		3,034,983.93	4.26
6		10,192,347.63	14.29
7		16,210,489.97	22.73
8		-	-
9		-	-
10		61,314,023.43	85.98

5.5

					%
1	019705	23 12	60,000	6,195,540.82	8.69
2	115272	23 07	60,000	6,164,778.74	8.65
3	102101543	²¹ MTN002	50,000	5,146,617.49	7.22
4	092280134	²² 04A	50,000	5,131,385.25	7.20
5	102380687	²³ MTN001	50,000	5,045,730.14	7.08

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5. 9. 3

5. 10

5. 10. 1

2024 2 1

2024 37

653

10

3

2023 12 28

2023 68

EAST

430

2023 11 16

2023 15

"

"

" "

	15242.59	462.59	6770
22475.18			
		2023 12 29	
		2023 69	

400

5. 10. 2

5. 10. 3

1		44,629.46
2		601,040.73
3		-
4		-
5		759.40
6		-
7		-
8		646,429.59

5. 10. 4

				%
1	113056		2,092,794.52	2.93
2	128129		1,458,884.00	2.05
3	132026	G EB2	1,443,559.56	2.02
4	113042		1,441,895.53	2.02
5	113044		1,317,866.90	1.85
6	113037		1,287,890.30	1.81
7	110079		1,116,578.90	1.57

8	110073		861,200.88	1.21
9	113052		833,425.75	1.17
10	113021		808,258.36	1.13
11				

8.1

20%

		20%					%
	1	2024 1 1 2024 3 31	53,355,132.67	-	-	53,355,132.67	80.97
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