

2024 1

2024 3 31

2024 4 22

§1

2024 4 18

2024 1 1 2024 3 31

§2

	006174
	006174
	2018 8 31
	1,632,873,920.22

§3

3.1

	2024 1 1 -2024 3 31
1.	13,729,641.03
2.	22,187,163.48
3.	0.0136
4.	1,744,323,937.57
5.	1.0683

1

2

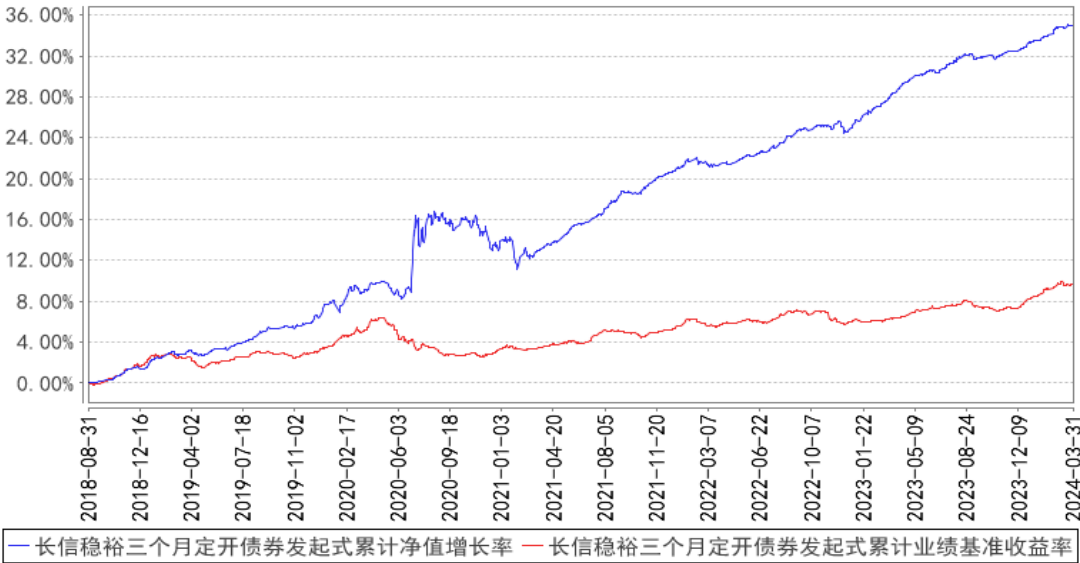
3.2

3.2.1

	1.29%	0.04%	1.35%	0.06%	-0.06%	-0.02%
	2.28%	0.04%	2.18%	0.05%	0.10%	-0.01%
	5.06%	0.05%	3.15%	0.05%	1.91%	0.00%
	19.23%	0.06%	5.94%	0.05%	13.29%	0.01%
	30.75%	0.16%	6.96%	0.06%	23.79%	0.10%
	35.01%	0.15%	9.70%	0.06%	25.31%	0.09%

3.2.2

长信稳裕三个月定开债券发起式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



120188312024331

26

§4

4.1

		20191011	-	16	20197
	90				
	60				

	120				90
	(LOF)			60	120
					(LOF)

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.5

2024	3	31	1.0683
1.3180			1.29%
1.35%			

4.6**\$5****5.1**

			%
1		-	-
		-	-
2		-	-
3		2,307,322,138.98	99.64
		2,307,322,138.98	99.64
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		8,296,632.10	0.36
8		75,383.22	0.00
9		2,315,694,154.30	100.00

5.2**5.2.1****5.2.2**

5.3

5.3.1

5.4

			%
1		-	-
2		-	-
3		249,287,439.94	14.29
		-	-
4		762,714,125.54	43.73
5		82,274,338.80	4.72
6		504,912,433.15	28.95
7		708,133,801.55	40.60
8		-	-
9		-	-
10		2,307,322,138.98	132.28

5.5

					%
1	110059		1,401,420	152,750,748.52	8.76
2	2023005	20	1,200,000	125,560,800.00	7.20
3	113052		1,200,380	125,053,450.74	7.17
4	113056		960,760	100,533,663.18	5.76
5	128129		744,919	77,625,029.31	4.45

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2023 5 8

2023 18

2023 10 31

2023 24

150

2023 4

14

2023 37 38

100

2024 1

2

2024 1

EAST

30

8 12

5.10.2

5.10.3



	1,632,873,920.22
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\$7

7.1

7.2

\$8

	(%)
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2

3