

2024 1

2024 3 31

2024 4 22

§1

2024 4 18

2024 1 1 2024 3 31

§2

	519943	
	2019 5 14	
	20,084,483.70	
	*20%	*80%+
	A	C
	CXLLZA	CXLLZC
	519943	519942

	18,933,724.38	1,150,759.32
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§3

3.1

	2024 1 1	-2024 3 31
	A	C
1.	3,781,874.10	339,577.72
2.	2,592,122.86	88,784.34
3.	0.0134	0.0016
4.	20,473,716.85	1,241,264.49
5.	1.0813	1.0786

1

2

3.2

3.2.1

A

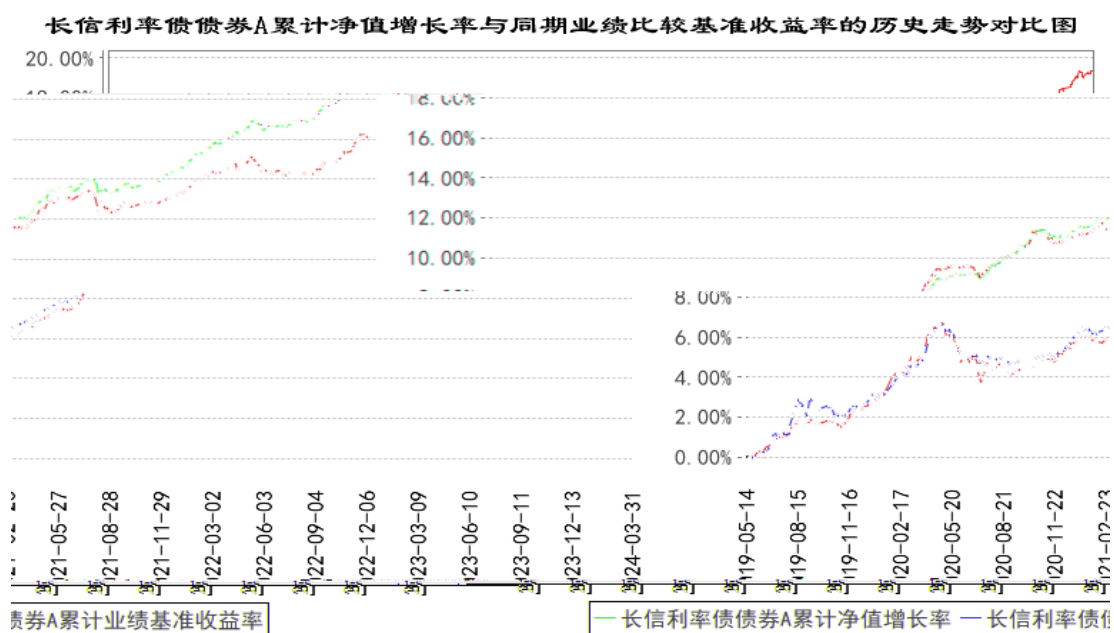
	1.22%	0.07%	1.34%	0.06%	-0.12%	0.01%
	1.60%	0.05%	2.38%	0.05%	-0.78%	0.00%
	2.70%	0.05%	4.35%	0.05%	-1.65%	0.00%
	8.71%	0.06%	12.11%	0.05%	-3.40%	0.01%
	16.21%	0.07%	19.37%	0.07%	-3.16%	0.00%

C

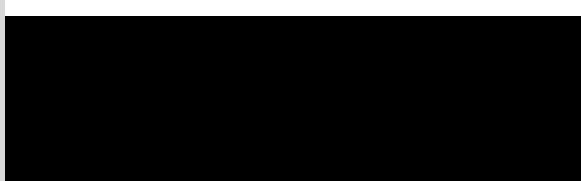
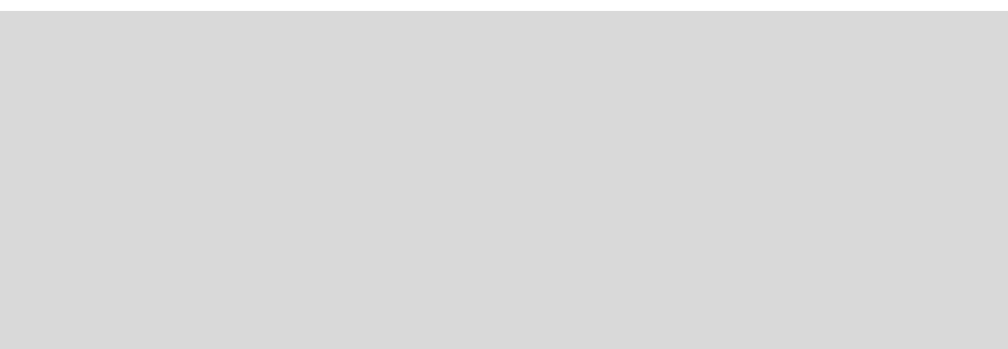
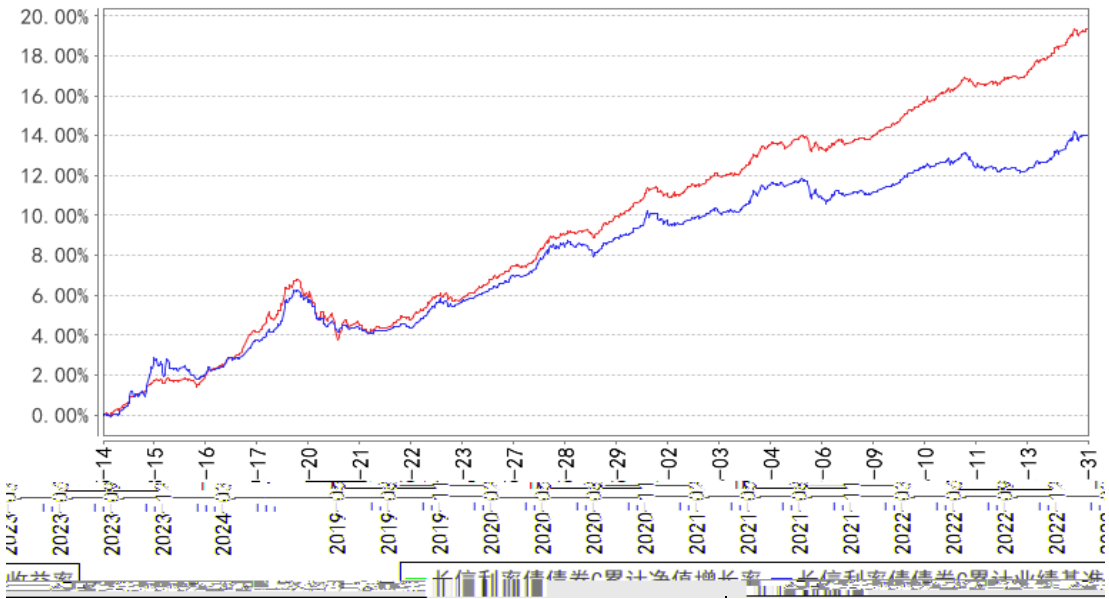
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	1.17%	0.07%	1.34%	0.06%	-0.17%	0.01%
	1.45%	0.05%	2.38%	0.05%	-0.93%	0.00%
	2.34%	0.05%	4.35%	0.05%	-2.01%	0.00%
	7.48%	0.06%	12.11%	0.05%	-4.63%	0.01%
	14.04%	0.07%	19.37%	0.07%	-5.33%	0.00%

3.2.2



长信利率债债券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



2

4.2

4.3

4.3.1

4.3.2

5%

4.4

CPI

PPI

4.5

2024 3 31 , A 1.0813 , 1.2952
 , A 1.22% C 1.0786
 , 1.2596 , C 1.17%,
 1.34%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-
3		20,263,147.54	92.46
		20,263,147.54	92.46
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		1,651,406.52	7.54
8		209.99	0.00
9		21,914,764.05	100.00

5.2

5.2.1

5.2.2**5.3****5.3.1****5.4**

			%
1		-	-
2		-	-
3		20,263,147.54	93.31
		20,263,147.54	93.31
4		-	-
5		-	-
6		-	-
7		-	-
8		-	-
9		-	-
10		20,263,147.54	93.31

5.5

					%	
1	230421	23	21	200,000	20,263,147.54	93.31

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		209.99
6		-
7		-
8		209.99

5.10.4

5.10.5

5.10.6

§6

	A	C
	216,778,804.44	210,267,643.09
	256,912.95	1,816,986.46
:	198,101,993.01	210,933,870.23
-	-	-
	18,933,724.38	1,150,759.32

§7

7.1

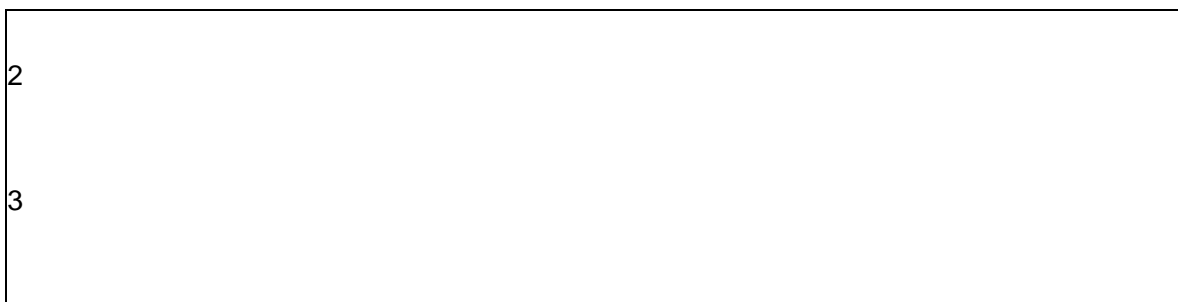
7.2

§8

8.1

20%

		20%					%
1	2024 1 1 2024 3 25	186,321,702.55	-	186,321,702.55	-		0.00
2	2024 3 26 2024 3 31	16,537,666.42	-		- 16,537,666.42		82.34
3	2024 1 1 2024 1 17	187,160,771.10	-	187,160,771.10	-		0.00
1							



8.2

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6

9.2

9.3

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2024 4 22