

AAA 7

2024 1

2024 3 31

2024 4 22

§


**§3**

**3.1**

	2024 1 1 -2024 3 31
1.	1,721,912.29
2.	1,519,111.53
3.	0.0051
4.	122,962,715.85
5.	1.0070

1

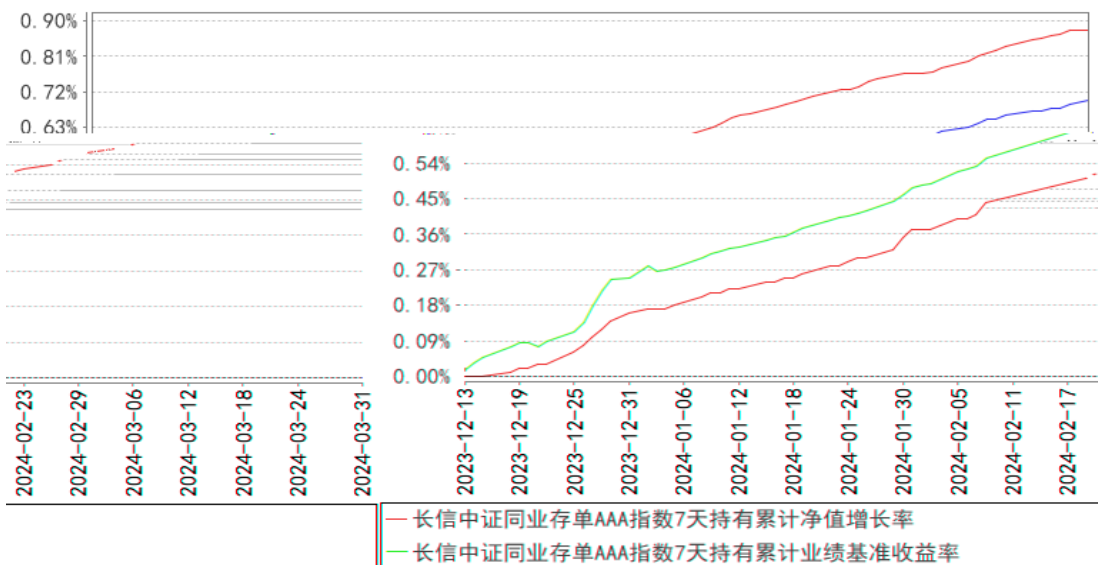
2

**3.2**

**3.2.1**

	0.54%	0.01%	0.63%	0.01%	-0.09%	0.00%
	0.70%	0.01%				

长信中证同业存单AAA指数7天持有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 2023 12 13  
 2023 12 13 2024 3 31  
 2 6

80%

80%

5%

§4

4.1

		2023 12 13	-	10	2014 6



2

4.2

4.3

4.3.1

4.3.2

5%

4.4

1-2

3

0.5%

2

5

LPR

25BP

3

CPI

2023 12 13



## 5.2.2

## 5.3

## 5.3.1

## 5.4

			%
1		-	-
2		-	-
3		10,107,893.44	8.22
		10,107,893.44	8.22
4		-	-
5		-	-
6		10,391,168.31	8.45
7		-	-
8		119,056,363.66	96.82
9		-	-
10		139,555,425.41	113.49

## 5.5

					%
1	102100906	21 MTN001	100,000	10,391,168.31	8.45
2	230211	23 11	100,000	10,107,893.44	8.22
3	112304055	23 CD055	100,000	9,973,570.99	8.11
4	112321384	23 CD384	100,000	9,970,329.23	8.11
5	112305172	23 CD172	100,000	9,937,502.79	8.08

## 5.6

## 5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		1,330.54
2		-
3		-
4		-

5		260,001.00
6		-
7		-
8		261,331.54

5.11.4

5.11.5

5.11.6

**§6**

	754,153,525.77
	6,937,810.92
	638,986,126.68
" -"	-
	122,105,210.01

**§7**

7.1

7.2

	1	2024 3 13 2024 3 31	29,012,888.89	-	-29,012,888.89	23.76
1						
2						
3						

8.2

**§9**

9.1

- 1
- 2 AAA 7
- 3 AAA 7
- 4 AAA 7
- 5
- 6

9.2

9.3

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2024 4 22