

2024 2

2024 6 30

2024 7 19

**§1**

2024 4 27 0:00 2024 5 28 17:00

2024 5 29

~~2024 6 3~~ ~~2024 7 1~~

2024

	4	
	5	
	6	
	7	
	8	
	2	
	A	C
	519945	519944
	1,318,627,100.03	69,689,663.73

**§3**

**3.1**

	2024 4 1	-2024 6 30
	A	C
1.	15,939,006.96	859,860.43
2.	17,031,726.42	925,820.08
3.	0.0095	0.0084
4.	1,412,820,620.85	74,618,701.28
5.	1.0714	1.0707

1

2

**3.2**

**3.2.1**

A

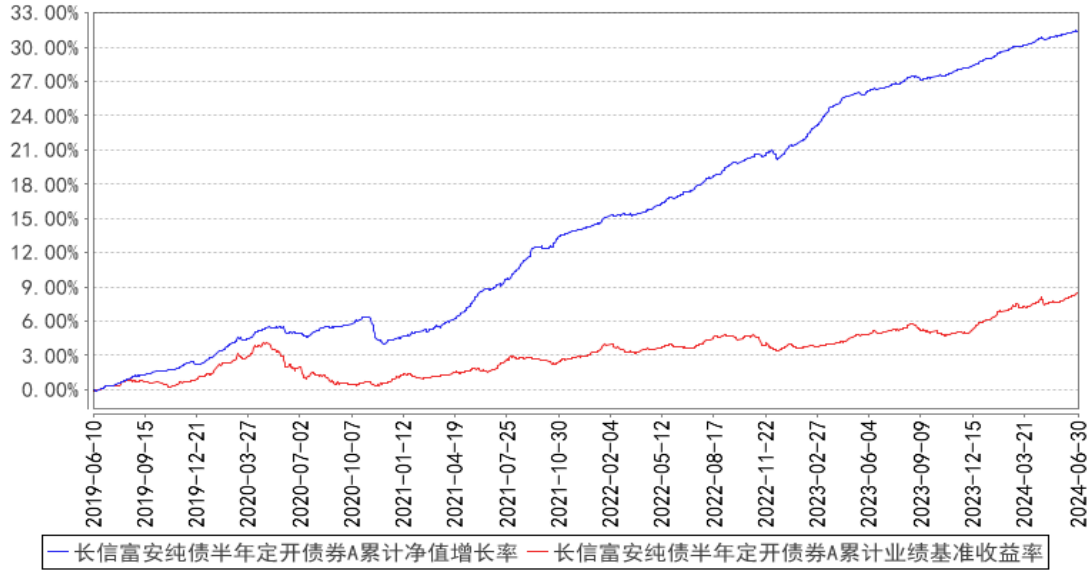
	0.86%	0.02%	1.05%	0.07%	-0.19%	-0.05%
	2.03%	0.02%	2.42%	0.07%	-0.39%	-0.05%
	3.96%	0.02%	3.27%	0.06%	0.69%	-0.04%
	20.63%	0.05%	6.58%	0.05%	14.05%	0.00%
	31.21%	0.05%	8.35%	0.06%	22.86%	-0.01%
	31.40%	0.05%	8.46%	0.06%	22.94%	-0.01%

C

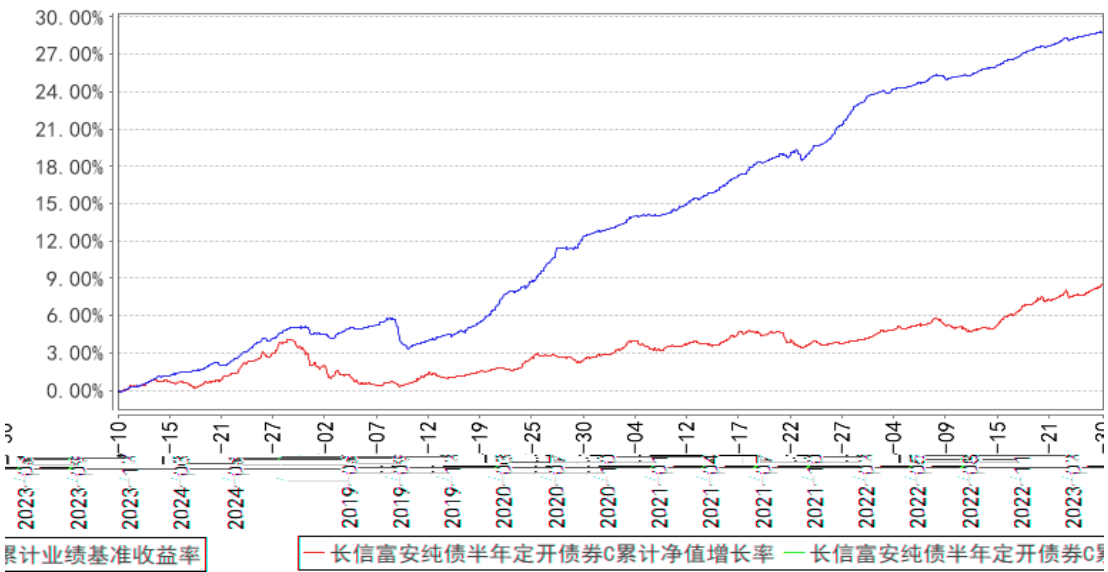
	0.77%	0.02%	1.05%	0.07%	-0.28%	-0.05%
	1.84%	0.02%	2.42%	0.07%	-0.58%	-0.05%
	3.54%	0.02%	3.27%	0.06%	0.27%	-0.04%
	19.20%	0.05%	6.58%	0.05%	12.62%	0.00%
	28.62%	0.05%	8.35%	0.06%	20.27%	-0.01%
	28.78%	0.05%	8.46%	0.06%	20.32%	-0.01%

## 3.2.2

长信富安纯债半年定开债券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



长信富安纯债半年定开债券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 2019 6 10 2024 6 30

2 6

§4

4.1

		2019 10	-	16



4.3.2

5%

4.4

4.5

2024	6	30	A	1.0714
1.4615			A	0.86%
	C	1.0707	1.4232	
	C	0.77%	1.05%	

4.6

**§5**

5.1

			%
1		-	-
		-	-
2		-	-
3		1,507,031,872.29	97.78
		1,507,031,872.29	97.78
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		784,332.80	0.05

8		33,455,729.12	2.17
9		1,541,271,934.21	100.00

## 5.2

## 5.2.1

## 5.2.2

## 5.3

## 5.3.1

## 5.4

			%
1		103,888,451.09	6.98
2		-	-
3		547,895,063.95	36.83
		81,145,731.51	5.46
4		420,512,098.95	28.27
5		51,190,822.95	3.44
6		383,545,435.35	25.79
7		-	-
8		-	-
9		-	-
10		1,507,031,872.29	101.32

## 5.5

					%
1	2022025	20	1,000,000	106,330,655.74	7.15
2	230026	23 26	1,000,000	103,888,451.09	6.98
3	2123016	21	800,000	85,316,852.46	5.74
4	220202	22 02	800,000	81,145,731.51	5.46
5	2020065	20 01	700,000	74,448,213.11	5.01

## 5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.9.3

5.10

5.10.1

2023 9 13

2023 33

2023 11 27

( 2023 16 )

EAST

395

5. 10. 2

5. 10. 3

1		30, 257. 77
2		30, 240, 867. 38
3		-
4		-
5		3, 184, 603. 97
6		-
7		-
8		33, 455, 729. 12

5. 10. 4

5. 10. 5

5. 10. 6

**§6**

	A	C
	1,951,245,453.10	121,834,705.54
	101,892,147.75	10,322,948.03
:	734,510,500.82	62,467,989.84
" -"	-	-
	1,318,627,100.03	69,689,663.73

**§7**

7.1

7.2

**§8**

8.1

20%

20%

8.2

**§9**

9.1

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

9.2

### 9.3

<https://www.cxfund.com.cn>

2024 7 19