

2024 2

2024 6 30

2024 7 19

§1

2024 7 17

2024 4 1 2024 6 30

§2

	519999
	2004 3 19
	66,434,183,664.19
	1
	2
	3
	4

	A	B
	A	B
	519999	519998
	66,136,810,085.98	297,373,578.21

§3

3.1

	2024 4 1 -2024 6 30	
	A	B
1.	268,375,623.75	1,403,856.80
2.	268,375,623.75	1,403,856.80
3.	66,136,810,085.98	297,373,578.21

1

2

3.2

3.2.1

A

	0.4131%	0.0012%	0.0885%	0.0000%	0.3246%	0.0012%
	0.9066%	0.0016%	0.1771%	0.0000%	0.7295%	0.0016%
	1.7998%	0.0015%	0.3565%	0.0000%	1.4433%	0.0015%
	5.6222%	0.0011%	1.0712%	0.0000%	4.5510%	0.0011%
	10.3032%	0.0013%	1.7921%	0.0000%	8.5111%	0.0013%

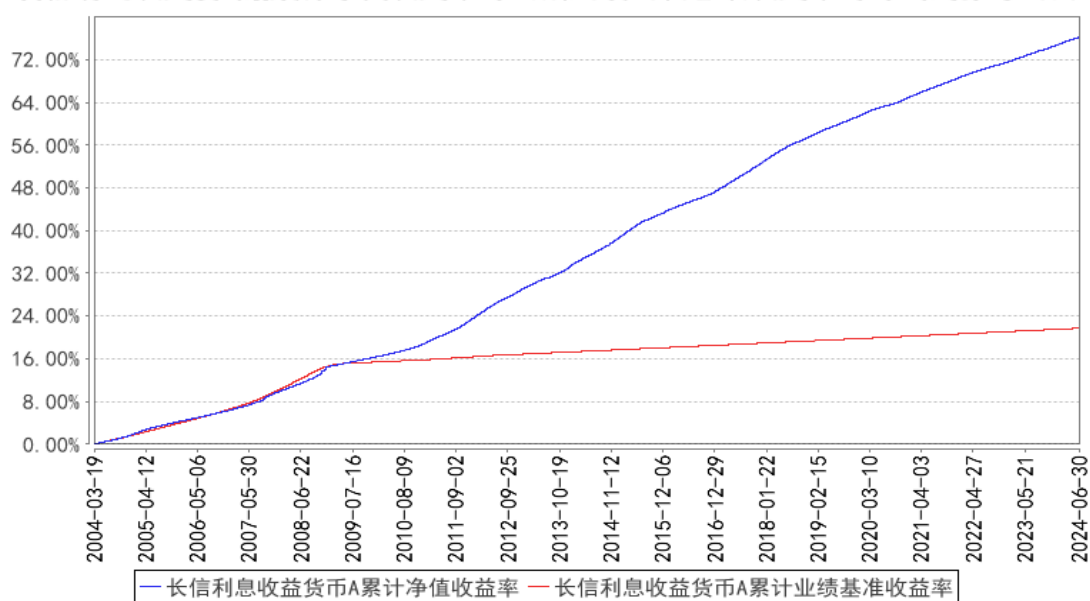
	76.1582%	0.0073%	21.6925%	0.0031%	54.4657%	0.0042%
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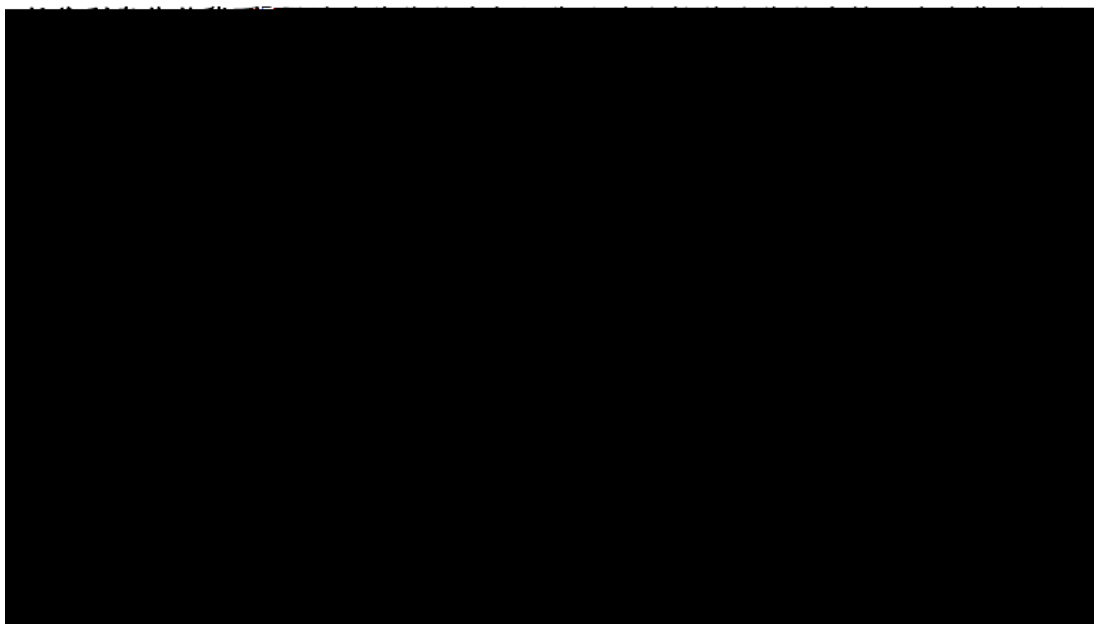
B

	0.4730%	0.0012%	0.0885%	0.0000%	0.3845%	0.0012%
	1.0269%	0.0016%	0.1771%	0.0000%	0.8498%	0.0016%
	2.0446%	0.0015%	0.3565%	0.0000%	1.6881%	0.0015%
	6.3853%	0.0011%	1.0712%	0.0000%	5.3141%	0.0011%
	11.6339%	0.0013%	1.7921%	0.0000%	9.8418%	0.0013%
	53.6988%	0.0037%	5.1494%	0.0001%	48.5494%	0.0036%

3.2.2

长信利息收益货币A累计净值收益率与同期业绩比较基准收益率的历史走势对比图





1 A 2004 3 19 2024 6 30
 B 2010 11 25 (2024 6 30
 2 3

§4

4.1

					2010 7
	87	2016 12 30	-	14	1-3

	AAA	7				
--	-----	---	--	--	--	--

4.4

			N		
	4	5		15bp	
5					AAA
	30bp				
4	"				"
					6
7	"				
"					

4.5

2024	6	30	A	0.4131%
B		0.4730%	0.0885%	

4.6

\$5

5.1

			%
1		22,927,529,581.26	31.37
		22,927,529,581.26	31.37
		-	-
2		188,063,210.75	0.26
		-	-
3		49,977,737,089.20	68.37

4		843,088.08	0.00
5		73,094,172,969.29	100.00

5.2

		%	
1			6.80
			-
			%
2		6,611,855,588.83	9.95
		-	-

20%

20%

5.3

5.3.1

		104
		106
		80

120

120

5.3.2

			%	%
1	30		29.16	9.95
		397	-	-
2	30	-60	10.02	-
		397	-	-
3	60	-90	8.58	-
		397	-	-
4	90	-120	10.11	-
		397	-	-
5	120	-397	51.81	-
		397	-	-

0.5%

5.8

5.9

5.9.1

5.9.2

2023 12 28

2023 68

EAST

430

2023 8 3

2023 5

2340

550

1790

2024 2 2

2024 4

55

2023 8 2

2023 7

4780

4430

350

2023 11 17

2023 26

1168.4

2023 7 4

2023 54

52

2023 12 28

2023 35

" "

30

2024 1 2

2024 3

EAST

30

5.9.3

1		551,688.08
2		-
3		-
4		291,400.00
5		-
6		-
7		843,088.08

5.9.4

§6

	A	B
	62,117,454,887.85	296,009,851.01
	145,605,020,083.64	16,413,267.94
	141,585,664,885.51	15,049,540.74
	66,136,810,085.98	297,373,578.21

§7

			()	()	(%)
1		2024-04-01	43,268.68	43,268.68	0.0000
2		2024-04-02	14,488.63	14,488.63	0.0000
3		2024-04-03	14,653.79	14,653.79	0.0000
4		2024-04-08	71,419.14	71,419.14	0.0000
5		2024-04-09	14,569.18	14,569.18	0.0000
6		2024-04-10	15,506.93	15,506.93	0.0000
7		2024-04-11	15,262.54	15,262.54	0.0000
8		2024-04-12	14,095.43	14,095.43	0.0000
9		2024-04-15	42,969.39	42,969.39	0.0000
10		2024-04-16	15,803.25	15,803.25	0.0000
11		2024-04-17	13,615.96	13,615.96	0.0000
12		2024-04-18	16,313.90	16,313.90	0.0000
13		2024-04-19	13,577.60	13,577.60	0.0000
14		2024-04-22	42,117.78	42,117.78	0.0000
15		2024-04-23	13,476.18	13,476.18	0.0000
16		2024-04-24	14,828.01	14,828.01	0.0000
17		2024-04-25	17,531.38	17,531.38	0.0000
18		2024-04-26	14,070.25	14,070.25	0.0000
19		2024-04-29	41,631.40	41,631.40	0.0000
20		2024-04-30	13,718.10	13,718.10	0.0000

21		2024-05-06	79,474.29	79,474.29	0.0000
22		2024-05-07	13,108.83	13,108.83	0.0000
23		2024-05-08	12,980.23	12,980.23	0.0000
24		2024-05-09	12,964.39	12,964.39	0.0000
25		2024-05-10	12,925.30	12,925.30	0.0000
26		2024-05-13	38,186.36	38,186.36	0.0000
27		2024-05-14	26,577.03	26,577.03	0.0000
28		2024-05-15	12,822.99	12,822.99	0.0000
29		2024-05-16	33,269.83	33,269.83	0.0000
30		2024-05-17	17,672.73	17,672.73	0.0000
31		2024-05-20	41,008.05	41,008.05	0.0000
32		2024-05-21	26,742.56	26,742.56	0.0000
33		2024-05-22	13,610.50	13,610.50	0.0000
34		2024-05-23	12,801.15	12,801.15	0.0000
35		2024-05-24	12,640.95	12,640.95	0.0000
36		2024-05-CEM			

49		2024-06-14	12,270.67	12,270.67	0.0000
50		2024-06-17	36,402.16	36,402.16	0.0000
51		2024-06-18	12,127.00	12,127.00	0.0000
52		2024-06-19	12,251.77	12,251.77	0.0000
53		2024-06-20	12,113.52	12,113.52	0.0000
54		2024-06-21	12,161.74	12,161.74	0.0000
55		2024-06-24	36,727.61	36,727.61	0.0000
56		2024-06-25	12,701.83	12,701.83	0.0000
57		2024-06-26	12,191.80	12,191.80	0.0000
58		2024-06-27	12,428.17	12,428.17	0.0000
59		2024-06-28	13,689.79	13,689.79	0.0000
			1,264,645.30	1,264,645.30	

§8

8.1

20%

20%

8.2

§9

9.1

1

2

3

4

5

6

7

9.2

9.3

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

2024 7 19