

2024 3

2024 9 30

2024 10 25

§1

2024 10 23

2024 7 1 2024 9 30

§2

	004608	
	2017 12 7	
	55,670,210.43	
	CPI M2 GDP	
	*70%+ 300 *30%	
	A	C
	004608	004609
	664,981.32	55,005,229.11

§3

3.1

	2024 7 1 -2024 9 30	
	A	C
1.	6,338.35	537,470.44
2.	-1,276.79	-117,225.52
3.	-0.0022	-0.0023
4.	694,555.15	57,254,148.71
5.	1.0445	1.0409

1

2

3.2

3.2.1

A

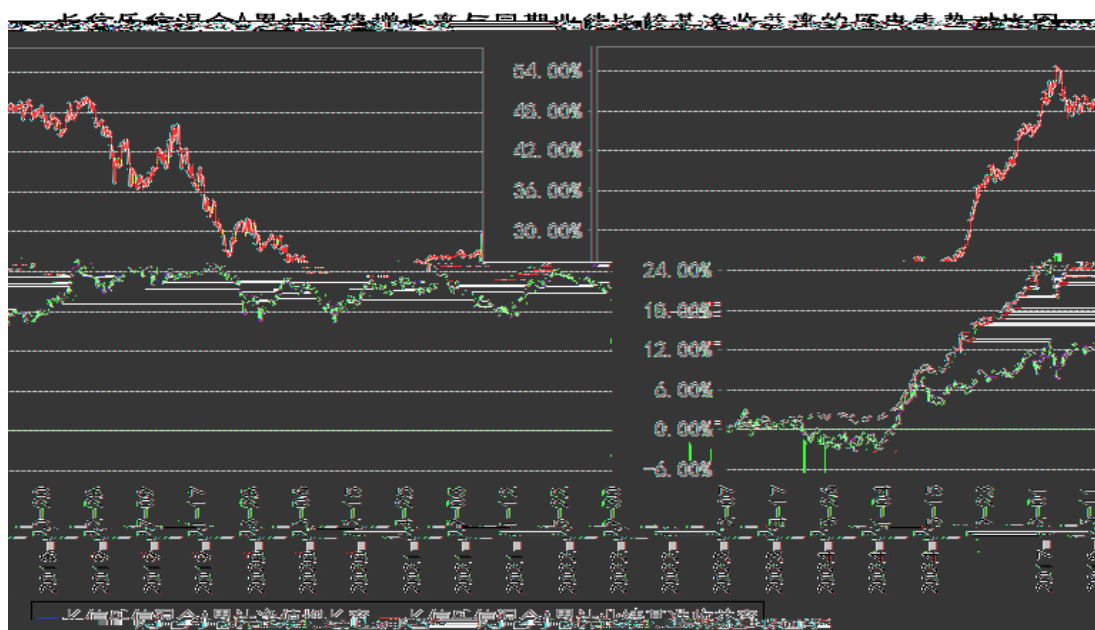
	-0.12%	0.11%	5.59%	0.44%	-5.71%	-0.33%
	1.33%	0.10%	6.22%	0.35%	-4.89%	-0.25%
	2.83%	0.07%	7.52%	0.32%	-4.69%	-0.25%
	-13.63%	0.41%	5.22%	0.32%	-18.85%	0.09%
	8.40%	0.41%	20.77%	0.35%	-12.37%	0.06%
	26.24%	0.37%	29.77%	0.36%	-3.53%	0.01%

C

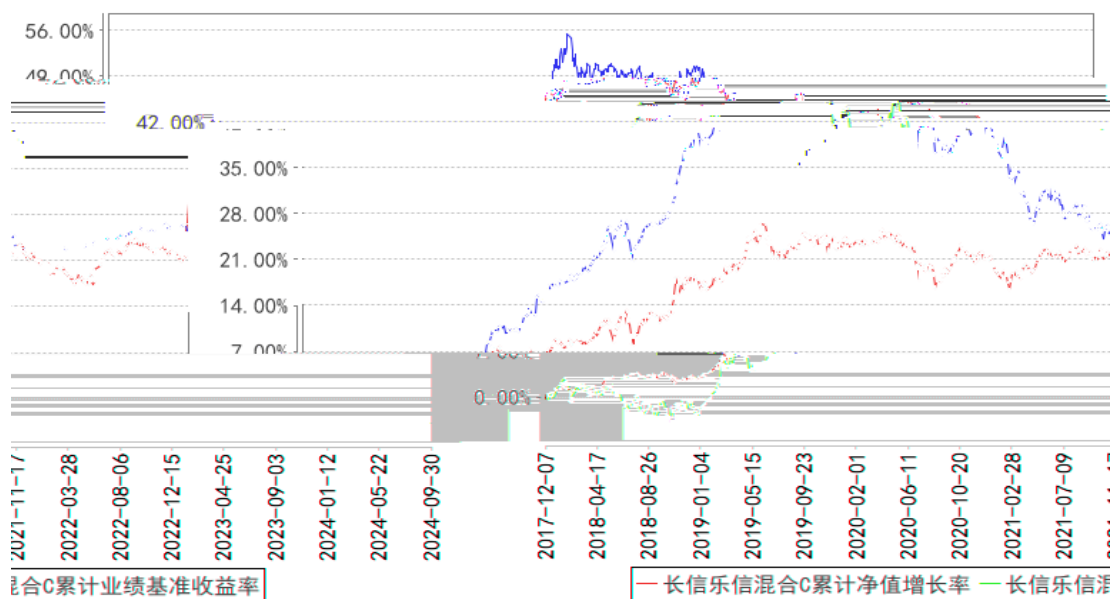
--	--	--	--	--	--	--

	-0.19%	0.11%	5.59%	0.44%	-5.78%	-0.33%
	1.20%	0.10%	6.22%	0.35%	-5.02%	-0.25%
	2.57%	0.07%	7.52%	0.32%	-4.95%	-0.25%
	-14.28%	0.41%	5.22%	0.32%	-19.50%	0.09%
	7.07%	0.41%	20.77%	0.35%	-13.70%	0.06%
	25.80%	0.37%	29.77%	0.36%	-3.97%	0.01%

3.2.2



长信乐信混合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 2017 12 7 2024 9 30

2 6

--	--	--	--	--	--

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

PMI

50%

" "

9

4.5

2024 9 30 , A 1.0445 , 1.2530
 , A -0.12% C 1.0409 ,
 1.2494 , C -0.19%,
 5.59%

4.6

§5

5.1

			%
1		-	-
		-	-
2		-	-

3D ξ

8		241,779.78	0.40
9		60,822,004.42	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		7,431,782.19	12.82
2		-	-
3		19,408,041.64	33.49
		7,205,455.74	12.43
4		-	-
5		-	-
6		8,131,956.82	14.03
7		7,385,740.09	12.75
8		-	-
9		-	-
10		42,357,520.74	73.09

5.5

					%
1	240203	24 03	70,000	7,205,455.74	12.43
2	019744	24 02	50,000	5,139,001.37	8.87
3	232480033	²⁴ 02A	50,000	4,977,086.30	8.59
4	102380460	²³ MTN001	40,000	4,215,815.89	7.28
5	102483574	²⁴ MTN016	40,000	3,916,140.93	6.76

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

2023 11

22

2023 29

3

3791. 879382

2041. 879382

1750

2023 12

27

2023 41

170

2023 11

16

2023 21

2710. 9738

570. 9738

2140

2024 3

2024 7 17

2024

6	113065		284,845.68	0.49
7	127095		264,965.10	0.46
8	113632	21	237,993.97	0.41
9	118044		236,610.20	0.41
10	111000		231,974.79	0.40
11	127090		229,920.99	0.40
12	113638	21	225,309.86	0.39
13	118012		223,942.90	0.39
14	127101		223,592.16	0.39
15	113623	21	136,522.36	0.24
16	113049		135,369.76	0.23
17	123219		132,995.89	0.23
18	128144		132,802.85	0.23
19	128083		128,405.95	0.22
20	123147		127,760.24	0.22
21	123229		124,695.53	0.22
22	113061		122,033.89	0.21
23	118037		121,375.34	0.21
24	113058		120,575.48	0.21
25	123120		120,370.93	0.21
26	127041		119,296.30	0.21
27	123237		118,498.36	0.20
28	118013		117,816.30	0.20
29	11803* nB,			

	585,517.57	51,940,581.90
	108,338.88	3,429,412.20
:	28,875.13	364,764.99
" -"	-	-
	664,981.32	55,005,229.11

§7

7.1

7.2

§8

8.1

20%

	20%					%
1	2024 7 1 2024 9 30	50,290,713.75	0.00	0.00	50,290,713.75	90.34
1						
2						
3						

8.2

§9

9.1

1

2

3

4

5

6

9.2

9.3

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

2024 10 25