

## 长信基金管理有限责任公司关于长信利鑫分级债券型 证券投资基金之利鑫 A 份额折算和申购与赎回结果的公告

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

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290,278,223.07

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212,098,093.19

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3% 1.1

Q 8%

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1.1× 3.0%+Q 8% 4.10%

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4.10%

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