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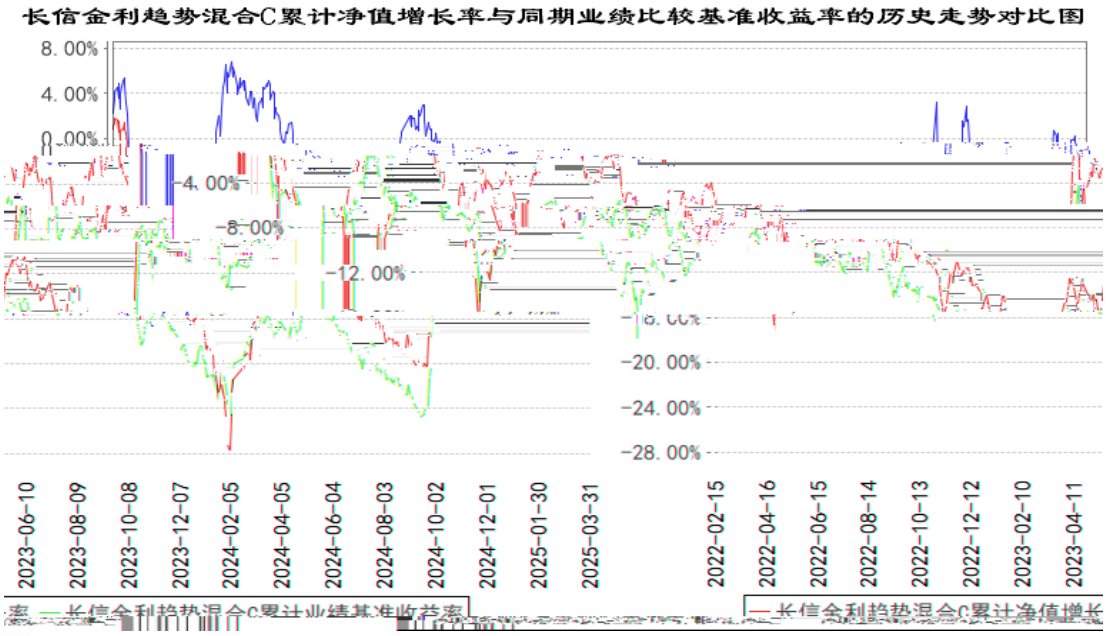
560.00%
490.00%
420.00%
350.00%
280.00%
210.00%
140.00%
70.00%
0.00%
2011-04-27
2012-04-24
2013-04-22
2014-04-30
2015-04-15
2016-04-11
2017-04-13
2018-04-09
2019-04-08
2020-04-06
2021-04-06
2022-04-02
2023-04-03
2024-04-03
2025-04-01
2006-05-08
2007-05-08
2008-05-06
2009-05-01
混合A累计净值增长率
长信金利趋势混合A累计业绩基准收益率
长信金利趋势


长信金利趋势混合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
8.00%
4.00%
0.00%
-4.00%
-8.00%
-12.00%
-20.00%
-24.00%
-28.00%
2023-06-10
2023-08-09
2023-10-08
2023-12-07
2024-02-05
2024-04-05
2024-06-04
2024-08-03
2024-10-02
2024-12-01
2025-01-30
2025-03-31
2022-02-15
2022-04-16
2022-06-15
2022-08-14
2022-10-13
2022-12-12
2023-02-10
2023-04-11

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