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	68 9 37 38	
	021-61009916	021-61009917
	400-700-5566	www.cxfund.com.cn
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	0591-87839338	0591-87841932
	95561	www.cib.com.cn
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	010-58560666	010-58560666
	95568	www.cmbc.com.cn
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46		
0571-85108195		0571-85106576
95398 400-8888-508		www.hzbank.com.cn
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	0755-22166118	0755-25841098
	95511-3	bank.pingan.com
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	010-63639110	
	95595	www.cebbsbank.com
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	025-58587036	025-58587820
	95319	www.jsbchina.cn
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	021-23262712	021-63586853
	95574	www.nbc.com.cn
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	027-65799999	027-85481900
	95579 4008-888-999	www.95579.com
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	0755-23838750	0755-25831754
	95358	www.firstcapital.com.cn
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	0512-62938521	0512-65588021
	400 860 1555	www.dwjq.com.cn
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	021-22169999	021-22169134
	95525	www.ebscn.com
12		5 19 20
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	020-88836999	020-88836654
	95548	www.gzs.com.cn
13		157 7 8
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	0591-87383623	0591-87383610
	95547	www.hfzq.com.cn
14		95
		95
	028-86690057 028-86690058	028-86690126
	95310	www.gjzq.com.cn
15		168
		8 702
	0510-82831662	0510-82830162
	95570	www.gjsc.com.cn
16		1589
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	0791-88250812	0791-86281443
	956080	www.gszq.com
17		618
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	021-38676666	021-38670666

	9521/4008888666	www.gtja.com
18	98	
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	021-23219000	021-23219100
	400-8888-001 95553	www.htsec.com
19	198	
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	0551-5161666	0551-5161600
	96518 400-80-96518	www.hazq.com
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	021-68777222	021-68777822
	400-820-9898	www.cnhbstock.com
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	0931-4890208	0931-4890628
	95368 4006898888	www.hlzq.com
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	0451-82336863	0451-82287211
	400-666-2288	www.jhzq.com.cn
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	95335	www.avicsec.com

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	95511—8	www.stock.pi ngan. com
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	021-20315197	021-20315125
	95538	www. zts. com. cn
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	4008918918	www. shzq. com
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	95523 4008895523	www. swyhsc. com
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	18064091773	027-87618863
95391 400-800-5000	www. tfzq. com	
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		021-50295432		021-68865680
		95351		www.xcsc.com
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		95562		www.xyzq.com.cn
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		95565 0755-95565		www.cmschina.com
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		400-8888-108		www.csc108.com
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		0755-23953913		0755-83217421
		4009908826		www.citicssf.com
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	95548	http://sd.citics.com/
38	1777 21 22	
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	0755-82943755	0755-82960582
	95329	www.zszq.com.cn
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	010-63081000	010-63080978
	95321	www.cindasc.com
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	023-63786633	023-67616310
	95355 4008096096	www.swsc.com.cn
41	969 3 5 599	
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	0571-81137494	4000-766-123
	4000-766-123	www.fund123.cn
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	021-20691832		021-20691861	
	400-820-2899		www.ericfund.com	
43	360	9	3724	
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	021-38602377		021-38509777	
	400-821-5399		www.noah-fund.com	
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	021-20613988		021-68596916	
	4007009665		www.ehowbuy.com	
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	010-85657353		010-65884788	
	400-920-0022		www.licaike.hexun.com	
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	021-54509998		021-64385308	
	400-1818-188		fund.eastmoney.com	
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	952555		0571-86800423	
	952555		www.5ifund.com	
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	021-34013996-3011	
	021-34013999	www.hotjijin.com
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	021-20665952	021-22066653
	4008219031	www.lufunds.com

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		010-56282140					010-62680827	
		400-619-9059					www.hcfunds.com	
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	1615	1701-1716	15		201	501	502	1103 1601-
		0571-87789160					0571-87818329	
		95336, 40086-96336					www.ctsec.com	
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		010-88066632					010-88066552	
		4008175666					www.amcfortune.com	
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		010-85256214						
		4008195569					www.hx-sales.com	
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		400-001-1566					www.yilucaifu.com	
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		010-57319532						
		400-1599-288					www.danjuanfunds.com	

61		1800	2	6153
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		021-65370077-255		021-55085991
		400-820-5369		www.jiyufund.com.cn
62		1	B	5
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		029-88447611		029-88447611
		95325 400-860-8866		www.kysec.cn
63		1	A	201
		0755-86013388-77386		
		4000-890-555 95017		www.tenganxinxi.com
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	021-50712782	
	400-799-1888	www.520fund.com.cn
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	95328	www.dgzq.com.cn
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	400-673-7010	www.jianfortune.com
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	010-59313555	
	400-8180-888	http://www.zzfund.com
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	18551604006	
	95177	www.snjijin.com
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	18201874972	4000048821	www.tai x i n c f . c o m
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	021-61009916	400-700-5566	021-61009917 www.cxfund.com.cn
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	0591-87839338	95561	0591-87841932 www.ci b . c o m . c n
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	95398 400-8888-508	www.hzbank.com.cn



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		95523	4008895523	www.swhysc.com	
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		95351		www.xcsc.com	
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		021-38565547			
		95562		www.xyzq.com.cn	
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		010-80928123			
		4008-888-888	95551	www.chinastock.com.cn	
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		400-8888-108		www.csc108.com	

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		021-20613988	021-68596916
		4007009665	www.ehowbuy.com
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		021-54509998	021-64385308
		400-1818-188	fund.eastmoney.com
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		021-52822063	021-52975270
		400-118-1188	www.66liantai.com
		8 402	
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		021-80133597	021-80133413
		4008081016	www.fundhaiyin.com
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		18516109631		86-021-61101630	
		400-032-5885		www.leadfund.com.cn	
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		020-89629099		020-89629011	
		020-89629066		www.yingmi.cn	
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		010-56282140		010-62680827	
		400-619-9059		www.hcfunds.com	
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		010-57319532			
		400-1599-288		www.danjuanfunds.com	
			1800 2 6153		
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		021-65370077-255		021-55085991	
		400-820-5369		www.jiyufund.com.cn	
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		0755-86013388-77386			
		4000-890-555 95017		www.tenganxinxi.com	
	1 8			www.txfund.com	
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		15626219801		021-50206001	
		021-50206003		www.msftec.com	
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		13910181936			
		400-080-3388			www.puyi fund.com
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		010-85556048			010-85556088
		95390			www.crsec.com.cn
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		010-59403028			: 010-59403027
		95055-4			www.baiyifund.com
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		www.ciccwm.com			
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		https://kenterui.jd.com/			
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		95357		021-23586860	
		http://www.18.cn			
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		400-799-1888		www.520fund.com.cn	
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		95328		www.dgzq.com.cn	
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		010-65309516		010-65330699	
		400-673-7010		www.jianfortune.com	
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		010-59313555		010-56642623	
		400-8180-888		http://www.zzfund.com	
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		18551604006			
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	010-66154828	www.5iri.ch.com
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	100 M 500	0.5%	0.025%
	M 500	1000	1000
C	0		

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A C

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A	Y 7	1.5%
	7 Y 30	0.75%
	30 Y 6	0.50%
	6 Y	0
C	Y 7	1.5%
	7 Y 30	0.5%
	Y 30	0

Y

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75%

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50%

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$$\begin{aligned}
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 &= \frac{1}{1.0520} - \frac{1}{1.0520^5} \\
 &= \frac{1 - \frac{1}{1.0520^5}}{0.0520} \\
 &= \frac{1 - \frac{1}{1.282037}}{0.0520} \\
 &= \frac{1 - 0.779923}{0.0520} \\
 &= \frac{0.220077}{0.0520} \\
 &= 42.3225
 \end{aligned}$$

$$49,603.17 / 1.0520 = 47,151.30$$

47,151

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A

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47,151.30 A

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C

1.0520

=50,000/(1+0%)=50,000

=50,000-50,000=0

47,528.52 =50,000/1.0520

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120,000 0 120,000

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10		( )	
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12		BBB ( BBB)	
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3		272,355,751.81	74.51
		272,355,751.81	74.51
		-	-
4		-	-
5		-	-
6		70,022,617.26	19.16
		-	-
7		23,139,722.70	6.33
8		4,380.23	0.00
9		365,522,472.00	100.00

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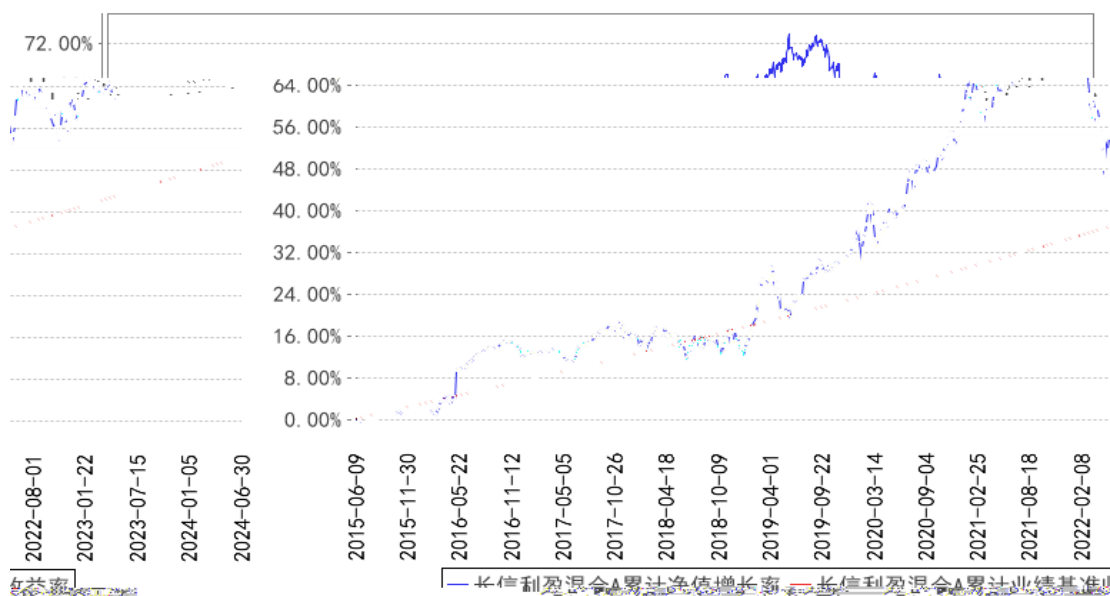
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2015 6 9 -2015 12 31	1.20%	0.07%	2.69%	0.01%	-1.49%	0.06%
2016	11.17%	0.41%	4.61%	0.01%	6.56%	0.40%
2017	2.58%	0.26%	4.60%	0.01%	-2.02%	0.25%
2018	-2.14%	0.45%	4.60%	0.01%	-6.74%	0.44%
2019	17.97%	0.48%	4.60%	0.01%	13.37%	0.47%
2020	17.66%	0.59%	4.61%	0.01%	13.05%	0.58%
2021	10.26%	0.46%	4.60%	0.01%	5.66%	0.45%
2022	-8.55%	0.73%	4.60%	0.01%	-13.15%	0.72%
2023	3.16%	0.19%	4.60%	0.01%	-1.44%	0.18%
2024 1 1 -2024 6 30	0.67%	0.02%	2.27%	0.02%	-1.60%	0.00%

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2016	4.24%	0.18%	4.61%	0.01%	-0.37%	0.17%
2017	7.95%	0.45%	4.60%	0.01%	3.35%	0.44%
2018	-2.02%	0.46%	4.60%	0.01%	-6.62%	0.45%

2020	17.03%	0.59%	4.61%	0.01%	12.42%	0.58%
2021	9.95%	0.46%	4.60%	0.01%	5.35%	0.45%
2022	-8.68%	0.73%	4.60%	0.01%	-13.28%	0.72%
2023	2.90%	0.19%	4.60%	0.01%	-1.70%	0.18%
2024 1 1 -2024 6 30	-0.16%	0.07%	2.27%	0.02%	-2.43%	0.05%

长信利盈混合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



长信利盈混合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



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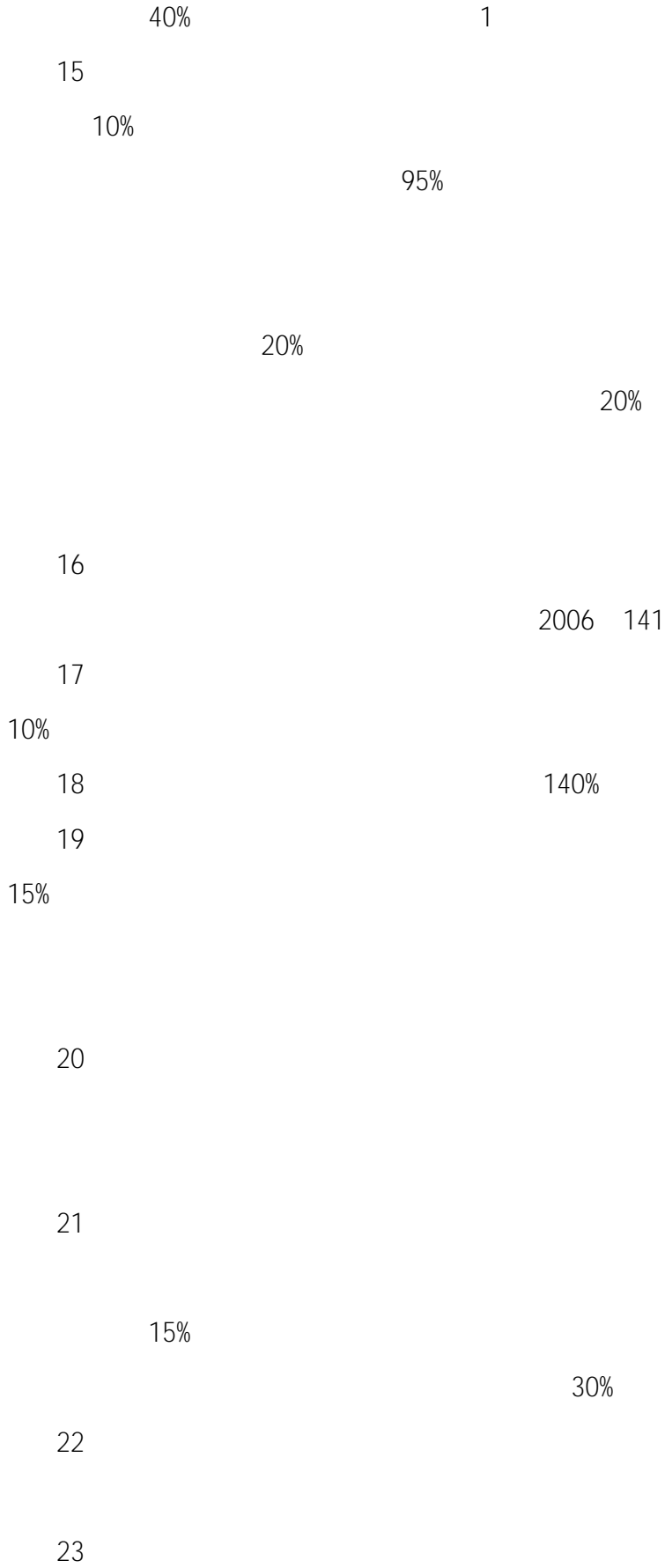
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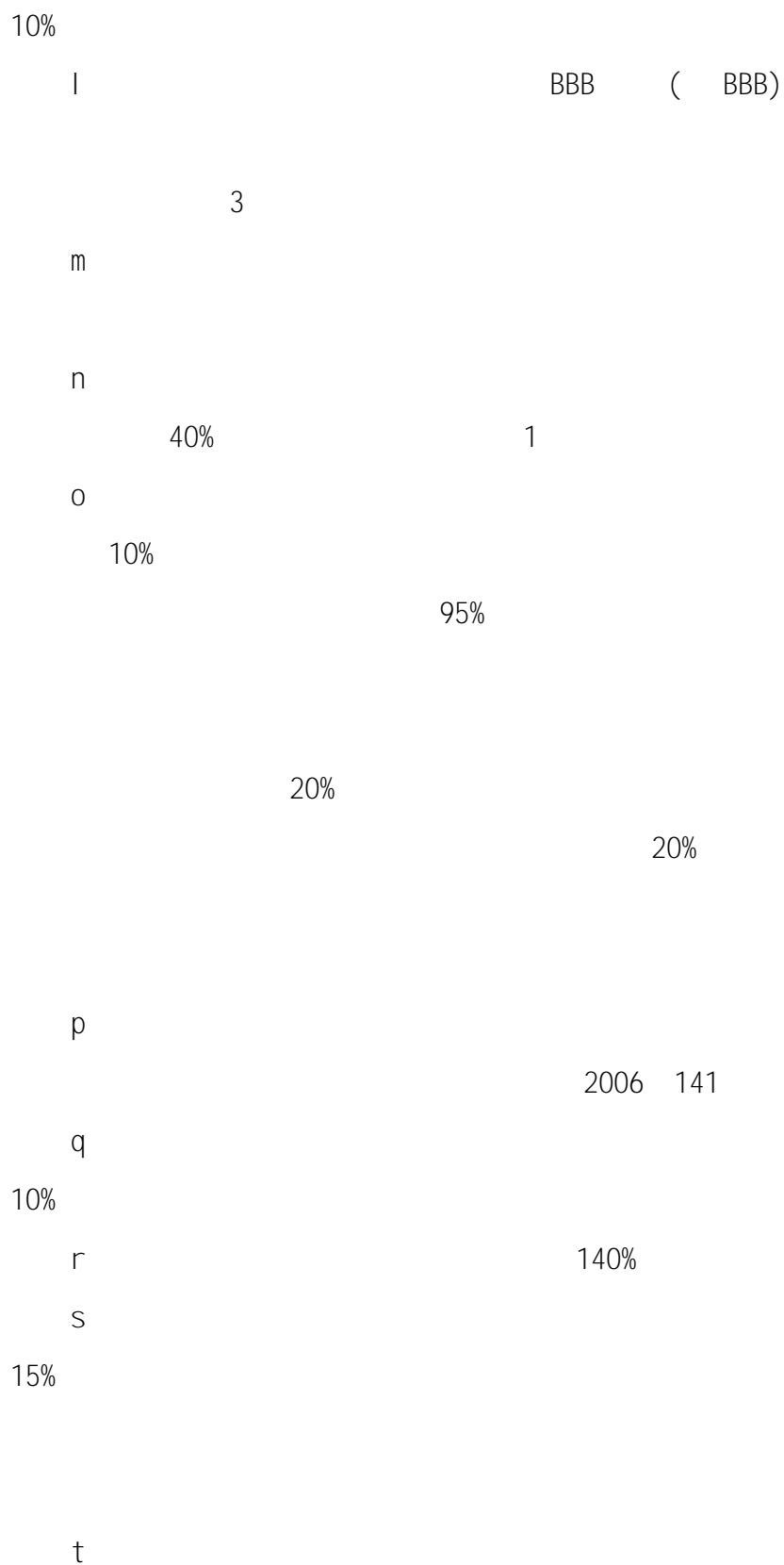
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