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	400-1818-188	fund.eastmoney.com
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	18516109631	86-021-61101630
	400-032-5885	www.leadfund.com.cn
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	400-001-1566	www.yilucaifu.com
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	021-38789658	021-68880023
	400-600-8800	www.jsfund.cn
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	400-1599-288	www.danjuanfunds.com
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	021-65370077-255	021-55085991
	400-820-5369	www.jiyufund.com.cn
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	95357	021-23586860
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	021-50712782	
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	400-673-7010	www.jianfortune.com
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	95548	www.gzs.com.cn
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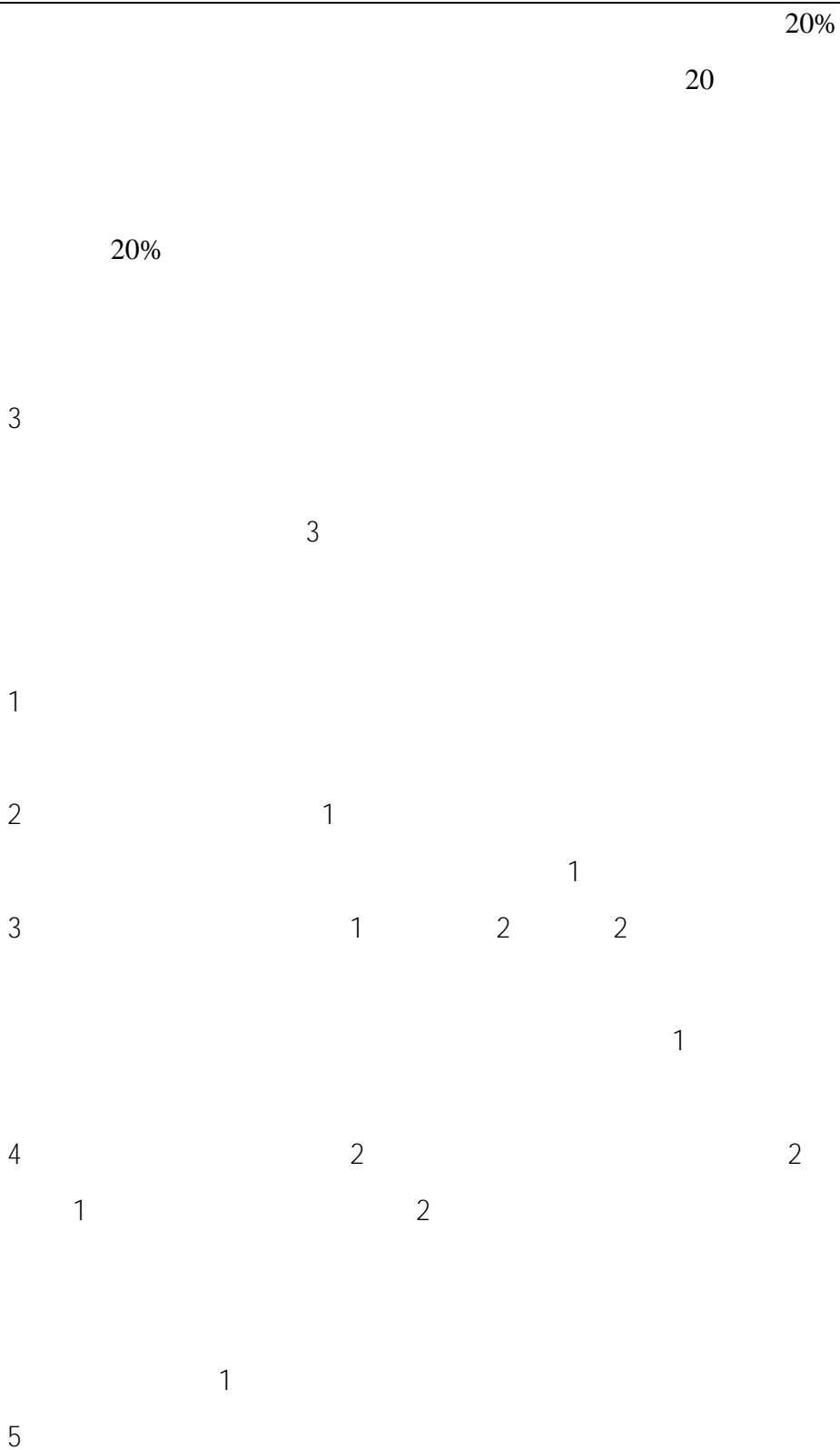
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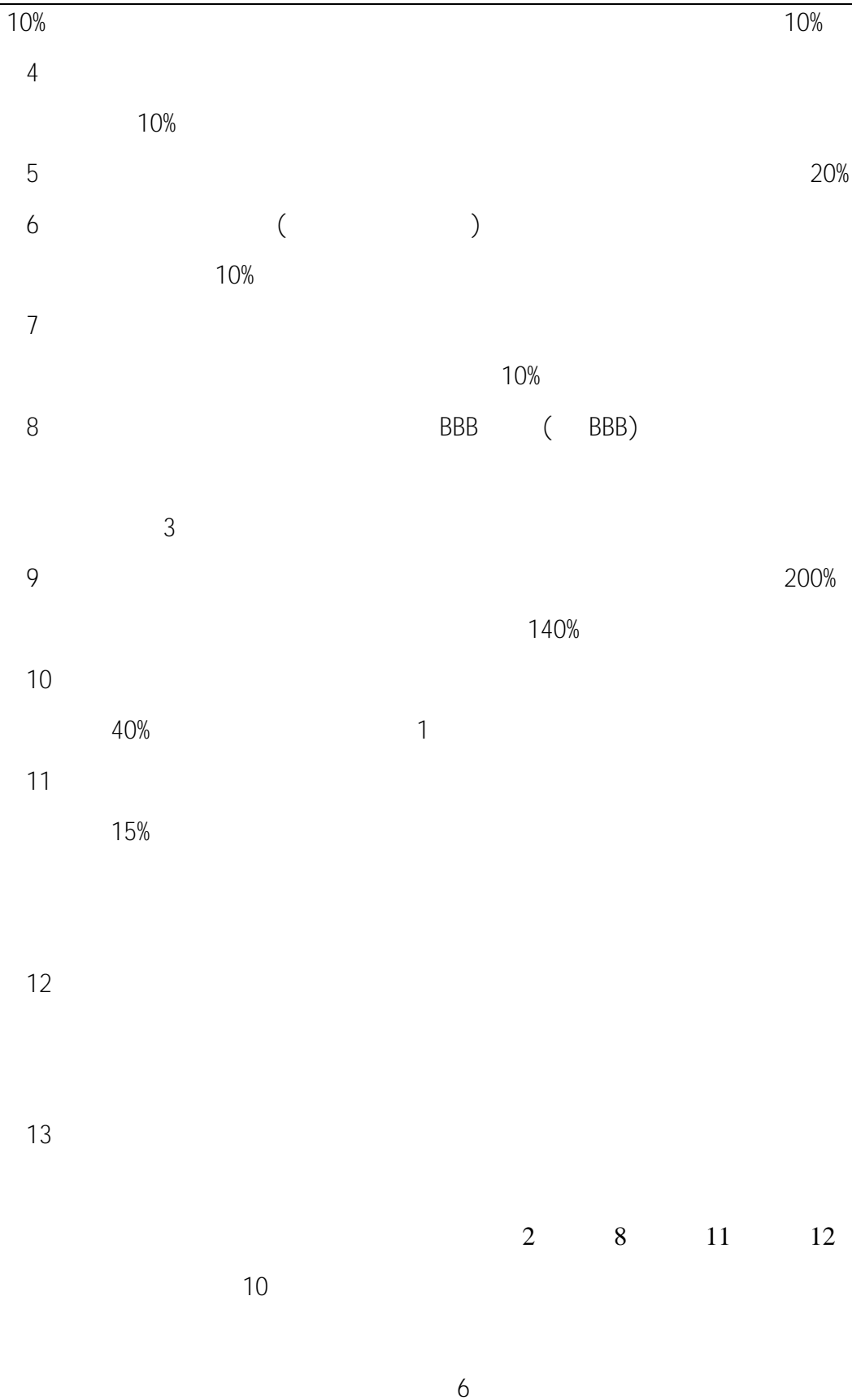
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10		27,015,257.05	116.29

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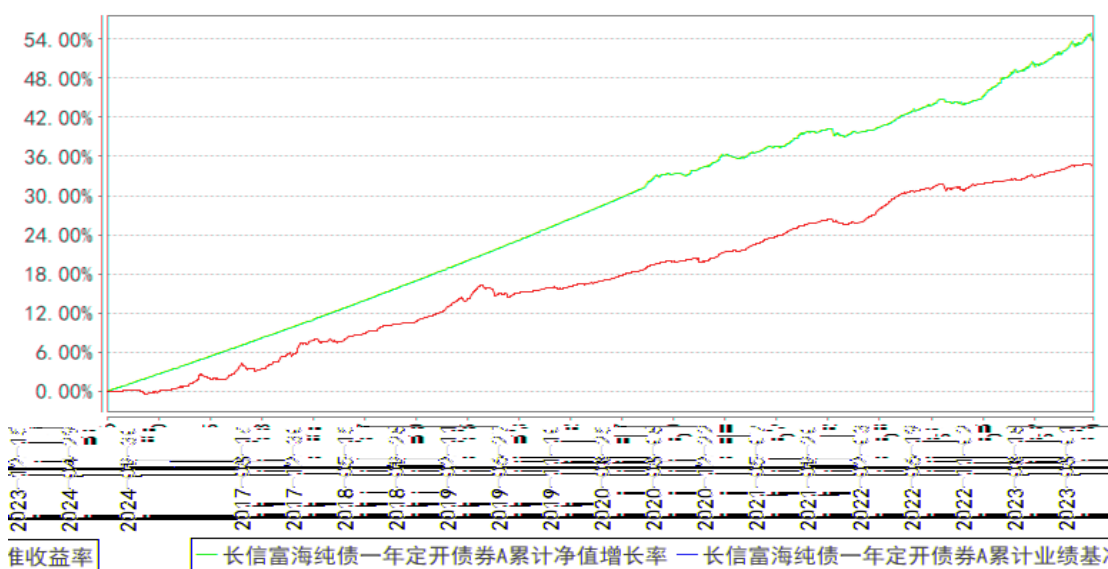
2017 8 16						
2017 12 31	-0.10%	0.03%	2.68%	0.02%	-2.78%	0.01%
2018	6.15%	0.07%	7.25%	0.02%	-1.10%	0.05%
2019	5.42%	0.05%	7.25%	0.02%	-1.83%	0.03%
2020	3.95%	0.07%	7.27%	0.02%	-3.32%	0.05%
2021	3.57%	0.04%	6.61%	0.04%	-3.04%	0.00%
2022	4.45%	0.04%	3.32%	0.06%	1.13%	-0.02%
2023	4.98%	0.05%	4.81%	0.04%	0.17%	0.01%
2024 1 1						
2024 6 30	1.41%	0.03%	3.87%	0.07%	-2.46%	-0.04%
2024 7 1						
2024 9 30	0.50%	0.04%	1.14%	0.11%	-0.64%	-0.07%

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2015 9 30						
2015 12 31	3.44%	0.15%	1.80%	0.02%	1.64%	0.13%
2016	1.82%	0.14%	7.25%	0.02%	-5.43%	0.12%
2017	1.27%	0.05%	7.25%	0.02%	-5.98%	0.03%
2018	5.76%	0.07%	7.25%	0.02%	-1.49%	0.05%

2019	5.31%	0.05%	7.25%	0.02%	-1.94%	0.03%
2020	3.81%	0.07%	7.27%	0.02%	-3.46%	0.05%
2021	3.15%	0.04%	6.61%	0.04%	-3.46%	0.00%
2022	4.06%	0.04%	3.32%	0.06%	0.74%	-0.02%
2023	4.94%	0.05%	4.81%	0.04%	0.13%	0.01%
2024 1 1	1.16%	0.03%	3.87%	0.07%	-2.71%	-0.04%
2024 6 30						
2024 7 1	0.39%	0.04%	1.14%	0.11%	-0.75%	-0.07%
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	2015 9 30		2024 9 30			

长信富海纯债一年定开债券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







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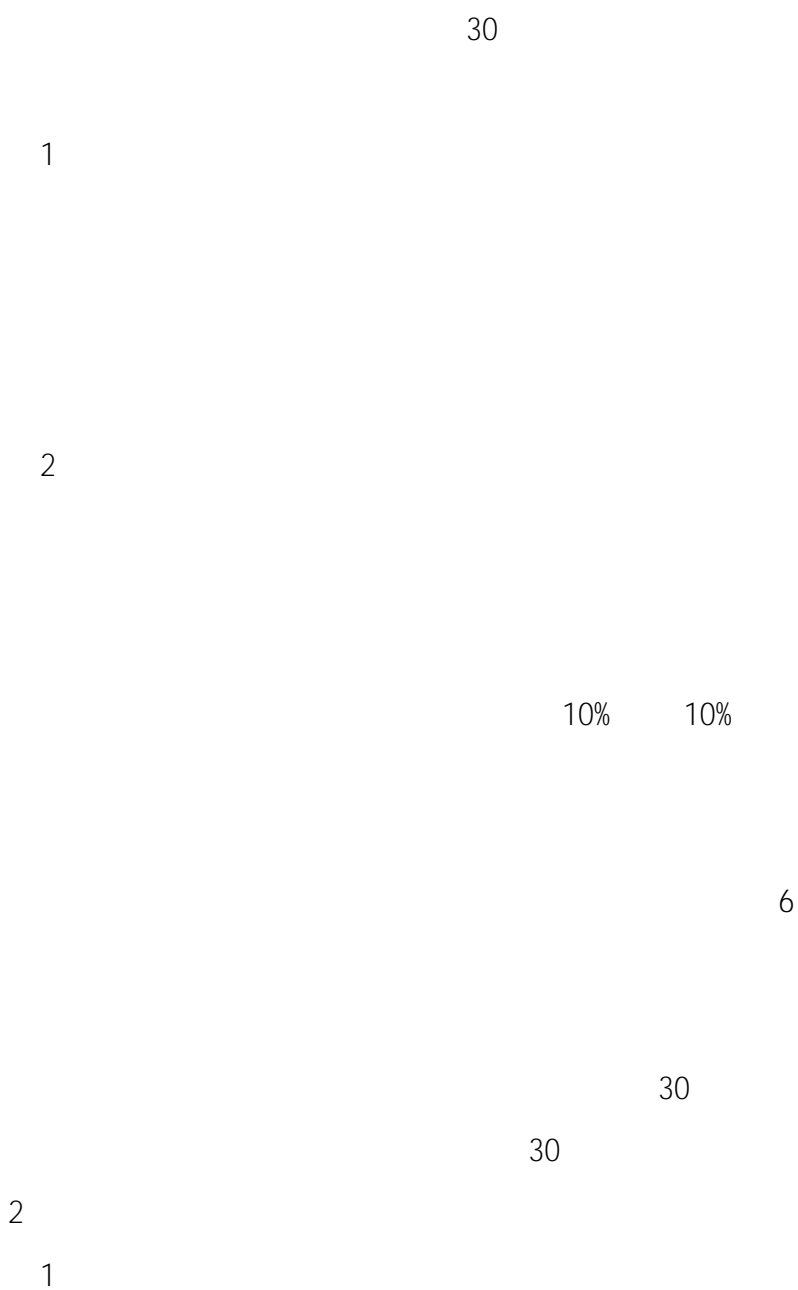
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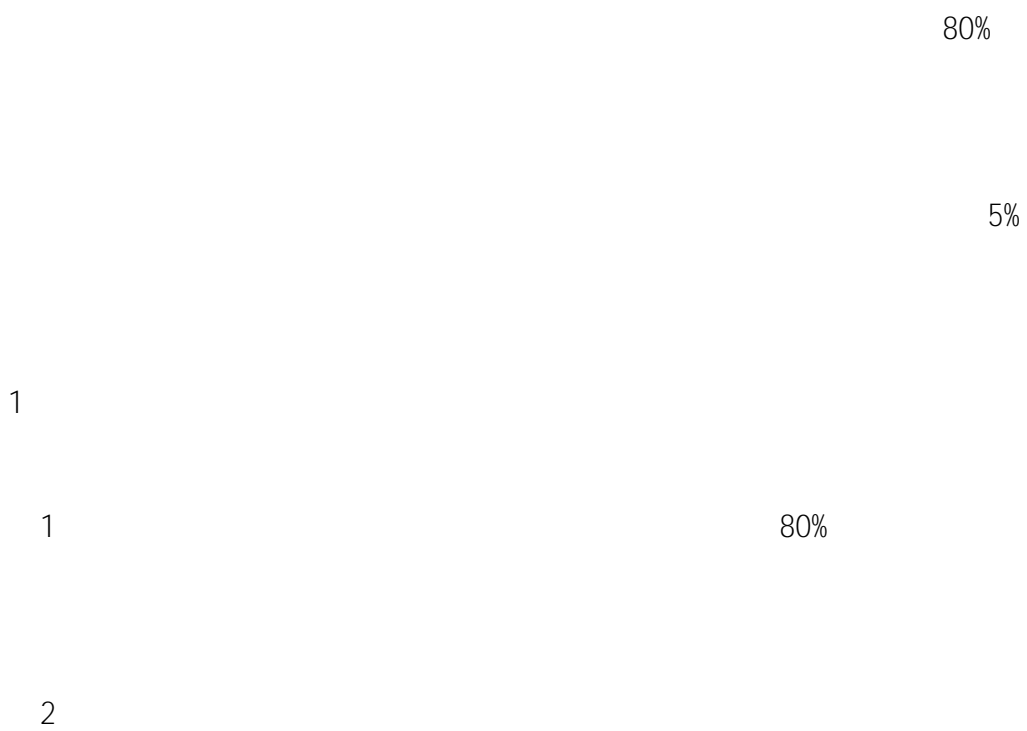
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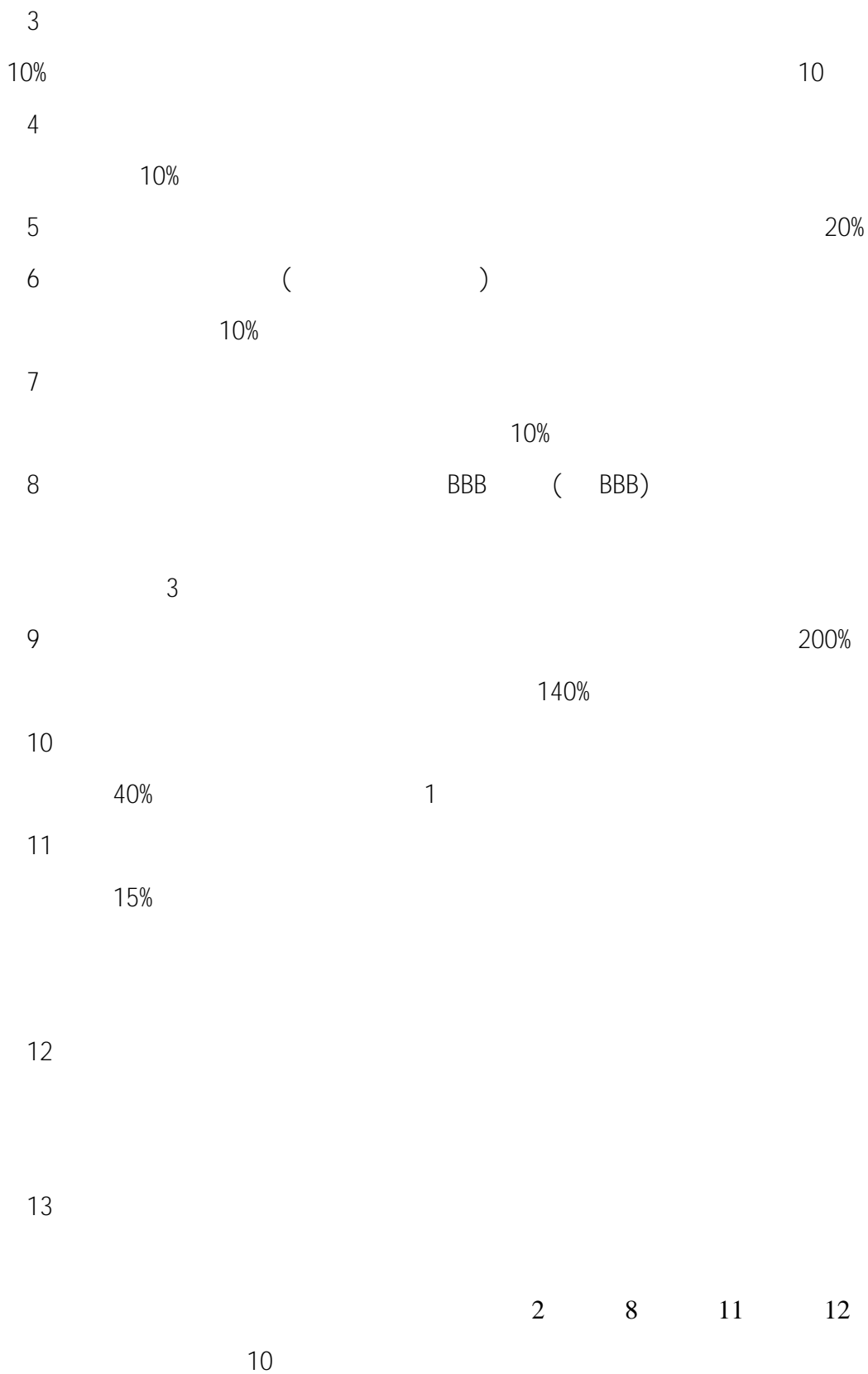
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