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	400-700-5566 www.cxfund.com.cn
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	95599 www.abchina.com
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	010-67596084
	:95533 www.ccb.com
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	021-58781234 021-58408483
	95559 www.bankcomm.com
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	7088
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	0755-83198888 0755-83195109
	95555 www.cmbchina.com
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	021-61618888	021-63604199
	95528	www.spdb.com.cn
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	010-58560666	010-58560666
	95568	www.cmbc.com.cn
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	023-63799379	023-63792412
	956023	www.cqcbank.com
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	010-85238667	010-85238680
	010-95577	www.hxb.com.cn
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	027-82656924	027-82656099
	96558 40060-96558	www.hkbchina.com
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	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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	115 20
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	0755-23838750 0755-25831754
	95358 www.firstcapital.com.cn
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	119 , 318 2 3-6 ,12 ,13 ,22 ,25-27 ,29 ,32 ,36 ,38
	021-63325888-2103 021-6332 6130
	021-63325888 www.dfzq.com.cn
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	0512-62938521 0512-65588021
	400 860 1555 www.dwjq.com.cn
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	1508
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	021-22169999 021-22169134
	95525 www.ebscn.com
22	
	5 19 20
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	020-88836999 020-88836654
	95548 www.gzs.com.cn
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	0591-87383623 0591-87383610
	95547 www.hfzq.com.cn

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	020-87555888	020-87557985
	95575	www.gf.com.cn
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	400-818-8118	www.guodu.com
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	95310	www.gjzq.com.cn
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	0510-82831662	0510-82830162
	95570	www.glsc.com.cn
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	0791-88250812	0791-86281443
	956080	www.gszq.com

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	15811217115	
	95335	www.avicsec.com
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	0755-22626391	0755-82400862
	95511—8	www.stock.pingan.com
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	021-20315197	021-20315125
	95538	www.zts.com.cn
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	021-53686888	021-53686100-7008 021-53686200-7008
	4008918918	www.shzq.com
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	021-33388999	021-33388224
	95523 4008895523	www.swhysc.com
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	95523 4008895523	www.swhysc.com
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	95391 400-800-5000	www.tfzq.com
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	010-66045182	010-66045518
	010-66045678	www.txsec.com
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	198 A 11	
	021-50295432	021-68865680
	95351	www.xcsc.com
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	010-83991719	010-66412537
	95385	www.grzq.com
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	021-38565547	
	95562	www.xyzq.com.cn
47		
	111	
	38-45	
	0755-82943666	0755-82943121
	95565 0755-95565	www.cmschina.com
48		
	5 A 6-9	
	5 A 6-9	

	010-59355543	010-66553791
	40088-95618	www.e5618.com
49		
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	010-80928123	
	4008-888-888 95551	www.chinastock.com.cn
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	010-85130588	010-65182261
	400-8888-108	www.csc108.com
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	8 13 1301-1305 14	
	0755-23953913	0755-83217421
	4009908826	www.citicsf.com
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	010-60838888	010-60833739
	95548 400-889-5548	www.citics.com
53		
	222 1 2001	
	28 5	
	0531-89606166	0532-85022605
	95548	http://sd.citics.com/
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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
57		
	969 3 5 599	
	B 6	
	0571-81137494	4000-766-123
	4000-766-123	www.fund123.cn
58		
	526 2 220	
	1111 1 A 6	
	021-20691832	021-20691861
	400-820-2899	www.erichfund.com
59		
	360 9 3724	
	1687 2	
	021-38602377	021-38509777
	400-821-5399	www.noah-fund.com
60		
	685 37 4 449	
	1118 903-906	
	021-20613988	021-68596916

	4007009665	www.ehowbuy.com
61		
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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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	88 9 15 1809	
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	010-52855713	010-85894285
	400-6099-200	www.yixinfund.com
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	952555	0571-86800423
	952555	www.5ifund.com
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	333 201 A 056	
	700 2 C5	
	021-34013996-3011	
	021-34013999	www.hotjijin.com
66		
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	1088 7	
	021-20665952	021-22066653
	4008219031	www.lufunds.com

67		
	900 15 526	
	735 2 3	
	021-62680166	021-52975270
	400-118-1188	www.66liantai.com
68		
	8 402	
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	021-80133597	021-80133413
	4008081016	www.fundhaiyin.com
69		
	765 602-115	
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	021-80365020	021-63332523
	4006433389	www.vstonewealth.com
70		
	5475 1033	
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	18516109631	86-021-61101630
	400-032-5885	www.leadfund.com.cn
71		
	3000 2719	
	688 33	
	020-89629099	020-89629011
	020-89629066	www.yingmi.cn
72		
	11 E A 11 1108	
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	010-56282140	010-62680827
	400-619-9059	www.hcfunds.com
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	17	68 9 37 38	256 1405	100 50
	010-59378856	021-61009999	021-51150298	021-22282551
	010-59378907	021-61009800	021-51150398	021-22280071

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007863 A 519937

A A 519929 A
A 519949 A A
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C C 004220

C C 004221 A

E A 005991 E 004651

A A 004805

C C 004858

E E 006396

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$$\frac{\sum \text{投资于金融工具产生的资产} \times \text{剩余期限} - \sum \text{投资于金融工具产生的负债} \times \text{剩余期限} + \text{债券正回购} \times \text{剩余期限}}{\text{投资于金融工具产生的资产} - \text{投资于金融工具产生的负债} + \text{债券正回购}}$$

$$\frac{\sum \text{投资于金融工具产生的资产} \times \text{剩余存续期限} - \sum \text{投资于金融工具产生的负债} \times \text{剩余存续期限} + \text{债券正回购} \times \text{剩余存续期限}}{\text{投资于金融工具产生的资产} - \text{投资于金融工具产生的负债} + \text{债券正回购}}$$

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		37,038,395,313.53	49.12
		-	-
2		11,334,940,415.51	15.03
		-	-
3		27,030,056,882.32	35.85
4		2,078,989.38	0.00
5		75,405,471,600.74	100.00

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	93
	114
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		%	%
1	30	34.12	0.87
	397	-	-
2	30 ( )-60	16.99	-
	397	-	-
3	60 ( )-90	7.85	-
	397	-	-
4	90 ( )-120	7.28	-
	397	-	-
5	120 ( )-397	34.43	-
	397	-	-
		100.67	0.87

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			%
1		-	-

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3		1,717,117,325.54	2.30
		20,594,599.29	0.03

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	-0.0473%
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4		1,486,417.92
5		-
6		-
7		2,078,989.38

4

2025 3 31

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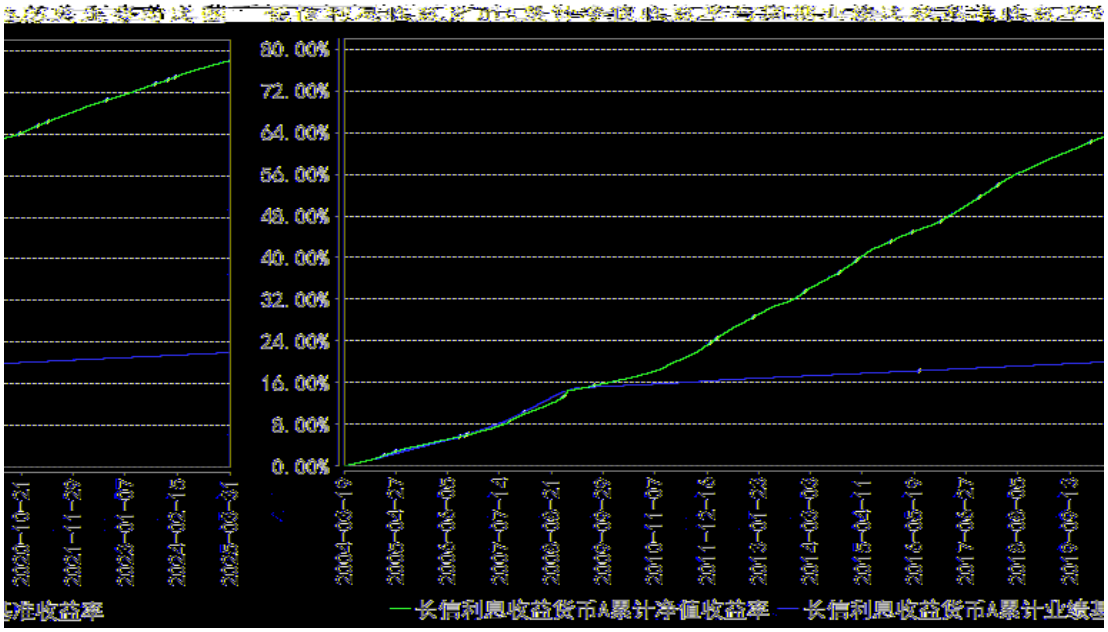
2004 3 19 2004 12 31	1.7409%	0.0014%	1.2828%	0.0000%	0.4581%	0.0014%
2005	2.4594%	0.0039%	1.8000%	0.0000%	0.6594%	0.0039%
2006	1.9495%	0.0026%	1.9060%	0.0000%	0.0435%	0.0026%
2007	3.2407%	0.0076%	2.8497%	0.0019%	0.3910%	0.0057%
2008	4.2798%	0.0188%	3.8249%	0.0012%	0.4549%	0.0176%
2009	1.6201%	0.0034%	0.7587%	0.0021%	0.8614%	0.0013%
2010	2.0483%	0.0028%	0.3650%	0.0000%	1.6833%	0.0028%
2011	3.9417%	0.0032%	0.4762%	0.0001%	3.4655%	0.0031%
2012	4.3929%	0.0044%	0.4260%	0.0002%	3.9669%	0.0042%
2013	3.3316%	0.0035%	0.3549%	0.0000%	2.9767%	0.0035%
2014	3.9921%	0.0050%	0.3549%	0.0000%	3.6372%	0.0050%
2015	3.7256%	0.0048%	0.3549%	0.0000%	3.3707%	0.0048%
2016	2.5333%	0.0016%	0.3565%	0.0000%	2.1768%	0.0016%
2017	3.8395%	0.0016%	0.1790%	0.0000%	3.6605%	0.0016%

2018	3.1806%	0.0020%	0.3555%

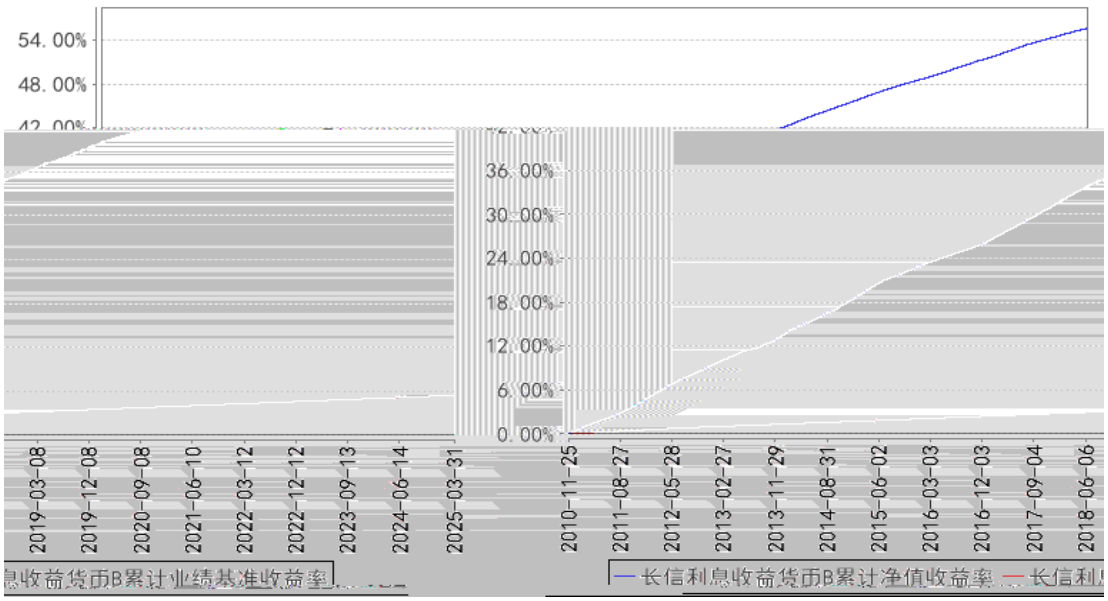
2022	2.0014%	0.0008%	0.3555%	0.0000%	1.6459%	0.0008%
2023	2.0544%	0.0012%	0.3555%	0.0000%	1.6989%	0.0012%
2024	1.8896%	0.0014%	0.3565%	0.0000%	1.5331%	0.0014%
2025 1 1 2025 3 31	0.3759%	0.0009%	0.0875%	0.0000%	0.2884%	0.0009%

1 **A**



2 **B**

长信利息收益货币B累计净值收益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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$$7\text{日年化收益率}(\%)=\left\{\left[\prod_{}^{7}\left(1+\frac{R_i}{10000}\right)\right]^{365/7}-1\right\}\times 100\%$$

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	(T%)
	0.08%

H E × T% ÷

H

T%

E

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3

A

0.25% B 0.01%

H=E × X% ÷

H

X%

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