

长信利息收益开放式证券投资基金

更新的招募说明书摘要

2017 2

基金管理人：长信基金管理有限责任公司

基金托管人：中国农业银行股份有限公司

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95599	www.abchina.com
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010-67596084	
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021-58781234	021-58408483

023-63799379	023-63792412
(023) 63836229	www.cqcbank.com

4008-001-001	www.essence.com.cn
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0755-83516289	0755-83515567
400-6666-888	www.cgws.com
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027-65799999	027-85481900
95579 4008-888-999	www.95579.com
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0411-39673202	0411-39673219
4008-169-169	www.daton.com.cn
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021-68761616	021-68767032
400-8888-128	www.tebon.com.cn
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0755-23838751	0755-25831754
95358	www.firstcapital.com.cn
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318	2 22-29
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021-63325888	021-63326173
95503	www.dfzq.com.cn

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0769-22112062		0769-22119423	
0769-961130		www.dgzq.com.cn	
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0512-62938521		0512-65588021	
400 860 1555		www.dwzq.com.cn	
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021-22169999		021-22169134	
95525		www.ebscn.com	
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020-88836999		020-88836654	
020-961303		www.gzs.com.cn	
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0591-87383623		0591-87383610	
96326		0591	
		www.hfzq.com.cn	
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020-87555888		020-87557985	
95575		www.gf.com.cn	

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010-84183389	010-84183311-3389
400-818-8118	www.guodu.com
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021-23219000	021-23219100
400-8888-001 95553	www.htsec.com
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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
4006898888	www.hlzqgs.com.cn
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025-83290979	025-84579763
95597	www.htsc.com.cn
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0451-82336863	0451-82287211
400-666-2288	www.jhzq.com.cn
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0791-86768681		0791-86770178	
400-8866-567		www.avicsec.com	
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0755-22626391		0755-82400862	
95511-8		www.stock.pingan.com	
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0531-68889155		0531-68889752	
95538		www.qlzq.com.cn	
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021-53519888		021-53519888	
4008918918 021-962518		www.962518.com	
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021-33389888		021-33388224	
95523 4008895523		www.swhysc.com	
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027-87618882		027-87618863	
028-86711410		www.tfzq.com	
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010-66045529		010-66045518	
010-66045678		www.txsec.com	
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021-36533017		021-36533017	
400-8811-177		www.xzsec.com	
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021-68634518		021-68865680	
400-888-1551		www.xcsc.com	
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010-83991743		010-66412537	
010-83991888		www.rxzq.com.cn	
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021-38565785			
400-8888-123		www.xyzq.com.cn	
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95565 400-8888-111		www.newone.com.cn	
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010-59355543	010-66553791
40088-95618	www.e5618.com
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010-66568292	010-66568990
4008-888-888	www.chinastock.com.cn
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010-85130588	010-65182261
400-8888-108	www.csc108.com
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010-60838888	

95321	www.cindasc.com
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023-63786633	023-63786212
4008096096	www.swsc.com.cn
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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.erichfund.com
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7650 205	
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021-38602377	021-38509777
400-821-5399	www.noah-fund.com
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685 37 4 449	
1118 903-906	
021-58870011	021-68596916
4007009665	www.ehowbuy.com
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021-68419822	021-20835779
400-920-0022	www.licaike.com
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021-52822063	021-52975270
400-046-6788	www.66zichan.com
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021-80133597	021-80133413
4008081016	www.fundhaiyin.com
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021-80365020	021-63332523
4006433389	www.vstonewealth.com
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86-021-50583533	86-021-50583633
400-921-7755	http://a.leadfund.com.cn/
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020-89629012	020-89629011
020-89629066	www.yingmi.cn
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010-56282140	010-62680827
400-619-9059	www.hcjjjin.com
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010-88066632		010-88066552	
4008175666		www.amcfortune.com	
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010-88312877-8032		010-88312099	
400-001-1566		www.yilucaifu.com	
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http://www.sse.com.cn			

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	010-59378856	021-51150298	021-22122888
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		5,009,360,764.85	31.65
		-	-
2		9,744,614,767.59	61.56
		-	-
3		1,002,540,619.95	6.33
4		71,989,735.92	0.45
5		15,828,505,888.31	100.00

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	397	-	-
2	30 ()—60	14.84	-
	397	-	-
3	60 ()—90	5.04	-
	397	-	-
4	90 ()—120	2.12	-
	397	-	-
5	120 ()—397	2.71	-
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4		35,891,062.20
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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 1 1 2017 6 30	1.8641%	0.0014%	0.1761%	0.0000%	1.6880%	0.0014%

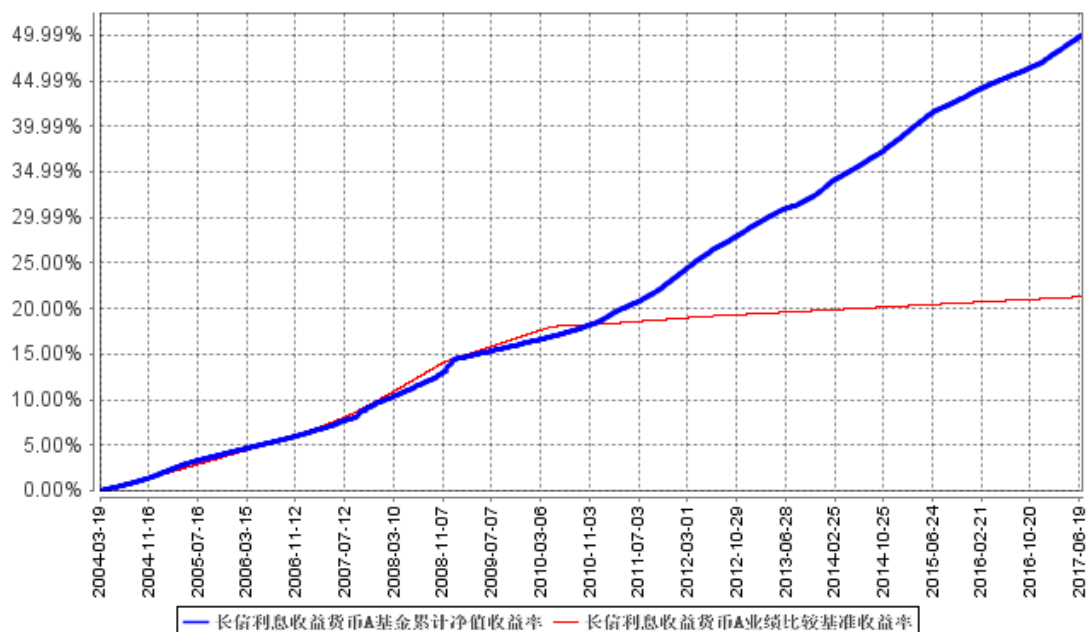
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2010 11 25	0.3308%	0.0037%	0.0370%	0.0000%	0.2938%	0.0037%
2010 12 31						
2011	4.1903%	0.0032%	0.4762%	0.0001%	3.7141%	0.0031%
2012	4.6424%	0.0044%	0.4260%	0.0002%	4.2164%	0.0042%
2013	3.5803%	0.0035%	0.3549%	0.0000%	3.2254%	0.0035%
2014	4.2415%	0.0050%	0.3549%	0.0000%	3.8866%	0.0050%
2015	3.9742%	0.0048%	0.3549%	0.0000%	3.6193%	0.0048%
2016	2.7795%	0.0016%	0.3565%	0.0000%	2.4230%	0.0016%
2017 1 1 2017 6 30	1.9853%	0.0014%	0.1761%	0.0000%	1.8092%	0.0014%

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