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	95548	www.gzs.com.cn	
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	95548	http://sd.citics.com/
13		969 3 5 599
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	0571-81137494	4000-766-123
	4000-766-123	www.fund123.cn
14		526 2 220
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	021-20691832	021-20691861
	400-820-2899	www.erichfund.com
15		360 9 3724
		1687 2
	021-38602377	021-38509777
	400-821-5399	www.noahfund.com
16		685 37 4 449
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	021-20613988	021-68596916
	4007009665	www.ehowbuy.com
17	190 2 2	
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	021-54509998	021-64385308
	400-1818-188	fund.eastmoney.com
18	900 15 526	
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	021-62680166	021-52975270
	400-118-1188	www.66liantai.com
19	5475 1033	
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	18516109631	86-021-61101630
	400-032-5885	www.leadfund.com.cn
20	3000 2719	
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	020-89629099	020-89629011
	020-89629066	www.yingmi.cn
21	11 E A 11 1108	
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	010-56282140	010-62680827
	400-619-9059	www.hcfunds.com
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	400-1599-288	www.danjuanfunds.com
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	400-820-5369	www.jiyufund.com.cn
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	4000-890-555	www.tenganxinxi.com
	95017 1 8	www.txfund.com
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	95357	021-23586860
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	021-50712782	
	400-799-1888	www.520fund.com.cn
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	0591-87839338	0591-87841932
95561	www.cib.com.cn	
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	95558	bank.ecitic.com
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$$=50,000/(1+0.6\%)=49,701.79$$

$$=50,000 - 49,701.79=298.21$$

$$=49,701.79/1.0520=47,245.05$$

$$0.6\% \quad 5 \quad A \quad E$$

$$A \quad E \quad 1.0520$$

$$47,245.05 \quad A \quad E$$

2 C

$$C$$

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$$5 \quad C$$

$$C \quad 1.0520$$

$$=50,000/1.0520=47,528.52$$

$$C \quad 5 \quad C$$

$$C \quad 1.0520 \quad 47,528.52 \quad C$$

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		1,210,143,838.16	98.70
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7		2,884,676.36	0.24
8		13,003,835.41	1.06
9		1,226,032,349.93	100.00

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			%
1		87,614,323.32	7.46
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3		842,262,297.96	71.73
		583,343,398.78	49.68
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8		49,624,056.71	4.23
9		230,643,160.17	19.64
10		1,210,143,838.16	103.06

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1	160303	16 03	1,100,000	111,976,353.42	9.54
2	220315	22 15	700,000	73,216,567.12	6.24
3	09240202	24 02	700,000	71,735,808.22	6.11
4	220208	22 08	600,000	62,555,934.25	5.33
5	230413	23 13	600,000	61,329,780.82	5.22

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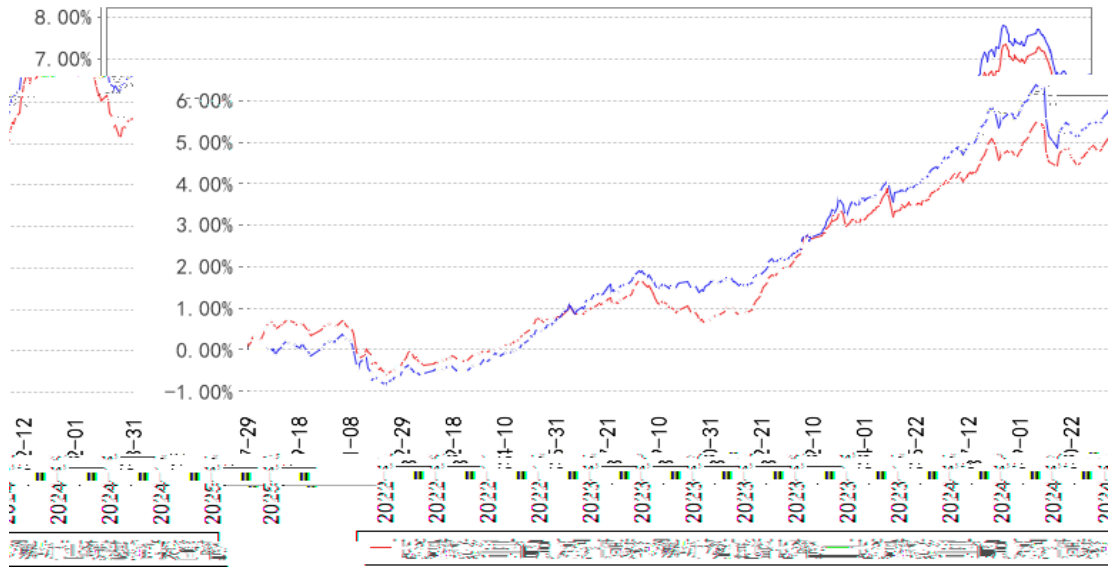
2022 7 29 - 2022 12 31	-0.33%	0.07%	-0.27%	0.07%	-0.06%	0.00%
2023	2.79%	0.04%	2.06%	0.04%	0.73%	0.00%
2024	5.41%	0.10%	4.98%	0.09%	0.43%	0.01%
2025 1 1 2025 3 31	-0.70%	0.10%	-1.19%	0.11%	0.49%	-0.01%

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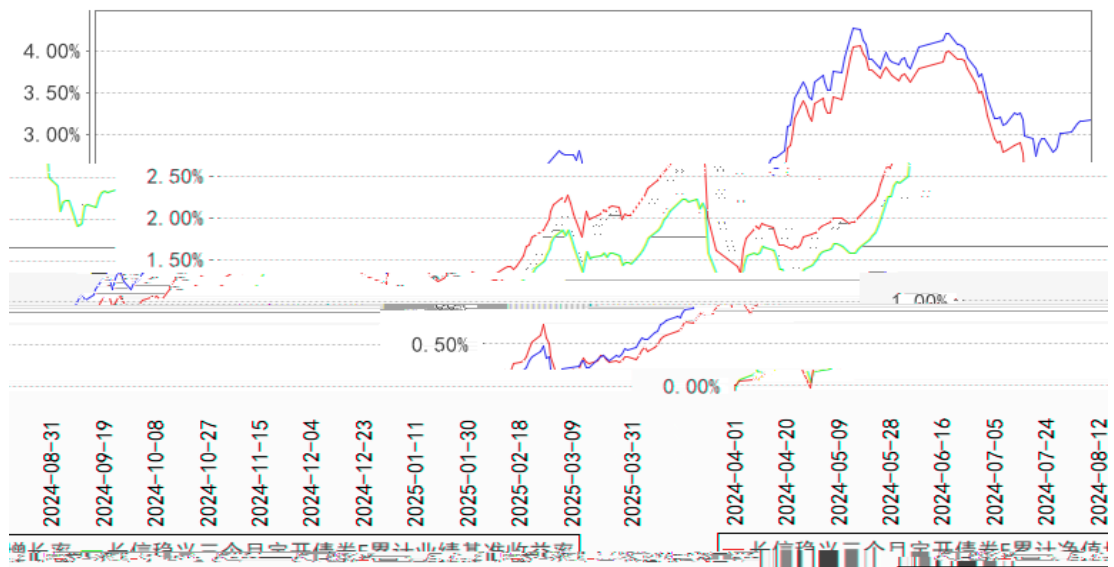
2022 7 29 - 2022 12 31	-0.44%	0.07%	-0.27%	0.07%	-0.17%	0.00%
2023	2.63%	0.04%	2.06%	0.04%	0.57%	0.00%
2024	5.16%	0.10%	4.98%	0.09%	0.18%	0.01%
2025 1 1 2025	-0.77%	0.10%	-1.19%	0.11%	0.42%	-0.01%

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长信稳兴三个月定开债券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



长信稳兴三个月定开债券E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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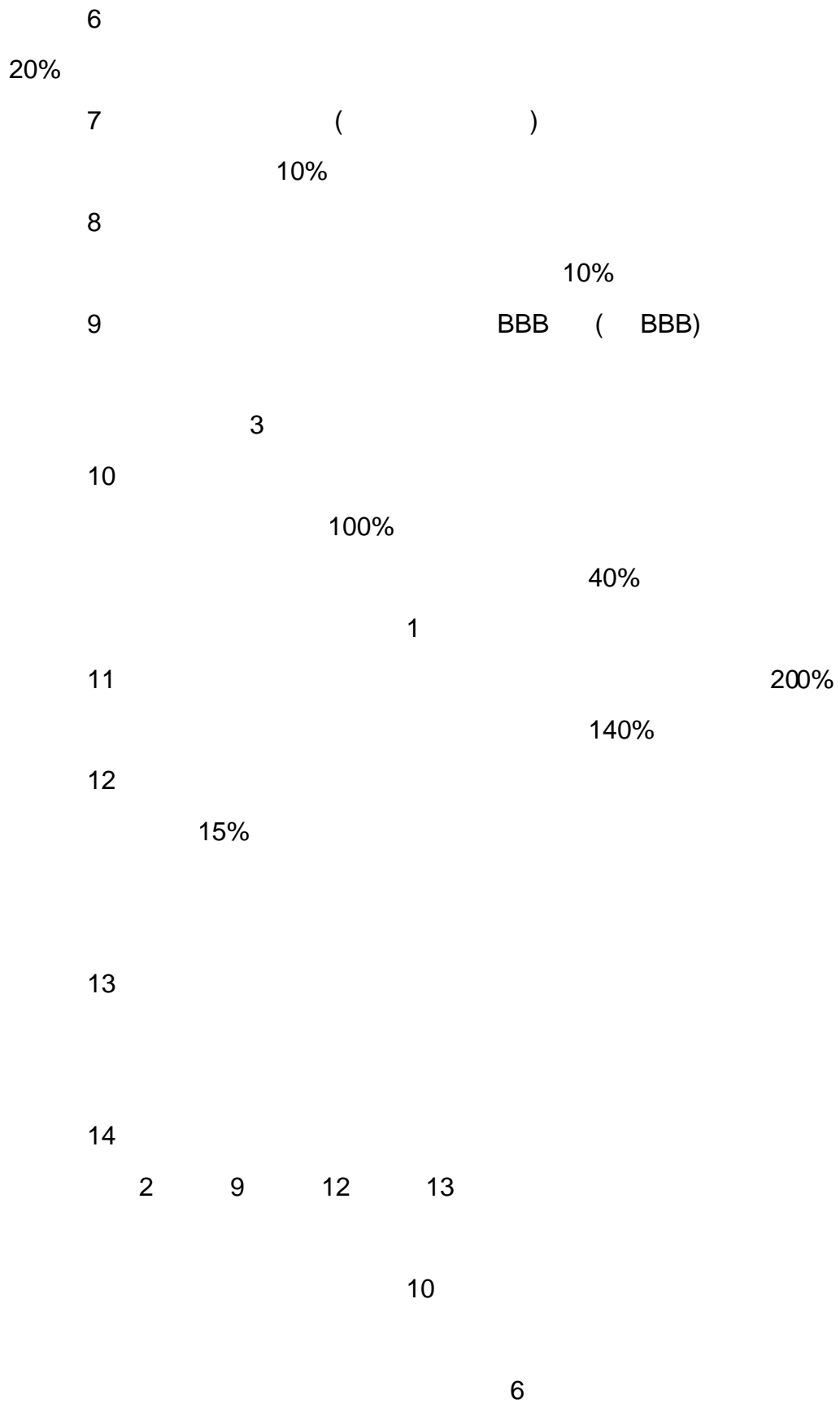
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