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		5149.5	31.21%
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		751	4.55%
		749	4.54%
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	025-58587036	025-58587820
	95319	www.jsbchina.cn
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	95574	www.nbcb.com.cn
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	95517	www.sdicsc.com.cn
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	95358	www.firstcapital.com.cn
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	021-22169999	021-22169134
	95525	www.ebscn.com
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	020-88836999	020-88836654
	95548	www.gzs.com.cn
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	400-818-8118	www.guodu.com
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	400-820-9898	www.cnhbstock.com
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	95368 4006898888	www.hlzq.com
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	95597	www.htsc.com.cn
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	0755-22626391	0755-82400862
	95511—8	www.stock.pingan.com
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	4008918918	www.shzq.com
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	021-33388999	021-33388224
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	95562	www.xyzq.com.cn
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	95565 0755-95565	www.cmschina.com
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	4008-888-888 95551	www.chinastock.com.cn
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	400-8888-108	www.csc108.com

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	4009908826	www.citicsf.com
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	95548	http://sd.citics.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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	021-34013996-3011
	021-34013999 www.hotjijin.com
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	021-62680166 021-52975270
	400-118-1188 www.66liantai.com
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	400-032-5885 www.leadfund.com.cn
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	021-65370077-255	021-55085991
	400-820-5369	www.jiyufund.com.cn
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	029-88447611	029-88447611
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	0471-4972675	
	956088	www.cnht.com.cn
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	95322	020-38286588
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	95328	www.dgzq.com.cn
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	18201874972	
	4000048821	www.taixincf.com
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	95584	www.hx168.com.cn
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	95398 400-8888-508	www.hzbank.com.cn
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	95574	www.nbcb.com.cn
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	95525	www.ebscn.com
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	95548	www.gzs.com.cn
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	95310	www.gjzq.com.cn
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	95570	www.glsc.com.cn
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	95521/4008888666	www.gtht.com
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	0755-81981259	0755-82133952
	95536	www.guosen.com.cn
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	400-820-9898	www.cnhbstock.com
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	95391 400-800-5000	www.tfzq.com
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	021-50295432	021-68865680
	95351	www.xcsc.com
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	021-38565547	
	95562	www.xyzq.com.cn
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	0755-82943666	0755-82943121
	95565 0755-95565	www.cmschina.com
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	4008-888-888 95551	www.chinastock.com.cn
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	400-8888-108	www.csc108.com
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	0755-23953913	0755-83217421
	4009908826	www.citicsf.com
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	010-60838888	010-60833739
	95548 400-889-5548	www.citics.com
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	0531-89606166	0532-85022605
	95548	http://sd.citics.com/
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	0571-81137494	4000-766-123
	4000-766-123	www.fund123.cn
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	1111 1 A 6
021-20691832	021-20691861
400-820-2899	www.erichfund.com

	735 2 3	
	021-62680166	021-52975270
	400-118-1188	www.66liantai.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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	11 E A 11 1108	
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	010-56282140	010-62680827
	010-63158805	www.hcfunds.com
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	15 201 501 502 1103 1601-1615 1701-1716	
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	0571-87789160	0571-87818329
	95336,40086-96336	www.ctsec.com
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	0755-89462447	0755-86700688
	400-999-8877	www.webank.com
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	021-38789658	021-68880023
	400-600-8800	www.jsfund.cn
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	34 6 15 1501	
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	010-57319532	
	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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	029-88447611	029-88447611
	95325 400-860-8866	www.kysec.cn
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	0755-86013388-77386	
	4000-890-555 95017 1 8	www.tenganxinxi.com www.txfund.com
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	025-66046166 810	025-53086966
	025-66046166 849	www.huilinbd.com
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	021-54967552	021-54967293
	95323	www.cfsc.com.cn
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	95390	www.crsec.com.cn
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	956088	www.cnht.com.cn
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	95322	020-38286588
	www.wlzq.cn	
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	4000988511	010-89189566
	https://kenterui.jd.com/	
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	95582	029-87406117
	www.west95582.com	
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	021-50712782	
	400-799-1888	www.520fund.com.cn
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	4000048821	www.taixincf.com
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	95584	www.hx168.com.cn
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	021-20292031	https://www.wg.com.cn/

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	100 ≤M 500	0.5%	0.025%
	M ≥500	1000	1000

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3

1 A

A A

= / 1

= - =

= / A

5 A

1.0% A 1.0520

=50,000/(1+1.0%)=49,504.95

=50,000 49,504.95=495.05

=49,504.95/1.0520=47,057.94

5 A

1.0% A 1.0520

47,057.94 A

2 C

C

/ C

5 C

C 1.0520

=50,000/1.0520=47,528.52

5 C

C 1.0520 47,528.52 C

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10 A 1

0% A 1.2000

100,000×1.2000 120,000

120,000×0%=0

120,000 0 120,000

10 A 1 A

1.2000 120,000

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A C

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20% AA+

50% AAA

50%

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P/E EV/EBIT Franchise P/E

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QDII

A

6

1

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1

1 40%

50%

2 20%

3

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4

A+H 10%

5

A+H 10%

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20%

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13 BBB (BBB)

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16 140%

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*75%+ 300 *15%+

*10%

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2025 9 30 2025

			%
1		73,738,175.20	15.00
		73,738,175.20	15.00
2		-	-
3		392,279,978.24	79.79
		392,279,978.24	79.79
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		24,306,843.16	4.94
8		1,343,258.60	0.27
9		491,668,255.20	100.00

13,207,182.39

3.11%

1

			(%)
A		-	-
B		1,474,944.00	0.35
C		49,883,846.63	11.75
D		-	-
E		-	-

F		-	-
G		-	-
H		-	-
I		6,656,756.58	1.57
J		401,112.00	0.09
K		-	-
L		-	-
M		1,744,181.60	0.41
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		370,152.00	0.09
		60,530,992.81	14.26

2

	2,182,944.31	0.51
	420,153.40	0.10
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	1,241,086.75	0.29
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	1,053,099.61	0.25
	8,309,898.32	1.96
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3	603201		250,652	4,744,842.36	1.12
4	603296		45,014	4,742,675.04	1.12
5	00941		57,500	4,435,941.58	1.04
6	605589		120,000	4,066,800.00	0.96
7	00700		6,400	3,873,956.74	0.91
8	300304		246,900	3,389,937.00	0.80
9	600276		36,400	2,604,420.00	0.61
10	300790		65,500	2,194,905.00	0.52

1		49,855,025.91	11.74
2		-	-
3		15,051,439.45	3.54
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4		129,780,300.27	30.56
5		-	-
6		154,380,023.83	36.36
7		43,213,188.78	10.18
8		-	-
9		-	-
10		392,279,978.24	92.38

1	240384	23 01	350,000	35,797,860.00	8.43
2	102281010	22 MTN001	300,000	30,726,369.86	7.24
3	019766	25 01	284,000	28,619,567.01	6.74
4	102400726	24 MTN005	250,000	25,577,671.23	6.02
5	101758010	17 MTN002	200,000	21,541,736.99	5.07

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1	113623	21	4,751,750.28	1.12
2	123158		2,314,306.94	0.55
3	113682		2,264,751.17	0.53
4	113616		2,126,077.23	0.50
5	127064		2,123,619.92	0.50
6	110075		2,120,799.34	0.50
7	113666		2,120,451.16	0.50
8	123085	2	2,115,988.32	0.50
9	118004		2,099,719.15	0.49
10	123121		1,713,309.81	0.40
11	127038		1,349,032.71	0.32
12	113644		1,338,116.91	0.32
13	123150		1,318,551.74	0.31
14	118012		1,299,432.48	0.31
15	118006		1,293,425.51	0.30
16	127024		1,292,016.18	0.30
17	127040		1,290,777.13	0.30
18	123117		1,285,459.69	0.30
19	127018		1,284,781.46	0.30
20	118024		1,280,828.05	0.30
21	113053	22	1,274,339.89	0.30
22	113692		1,270,876.20	0.30
23	127085		419,821.62	0.10

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2022 3 3 - 2022 12 31	4.09%	0.69%	-1.94%	0.37%	6.03%	0.32%
2023	-7.87%	0.38%	-1.33%	0.23%	-6.54%	0.15%
2024	3.03%	0.22%	8.35%	0.29%	-5.32%	-0.07%
2025 1 1 -2025 6 30	1.79%	0.22%	1.85%	0.30%	-0.06%	-0.08%
2025 7 1 -2025 9 30	3.14%	0.18%	2.54%	0.19%	0.60%	-0.01%
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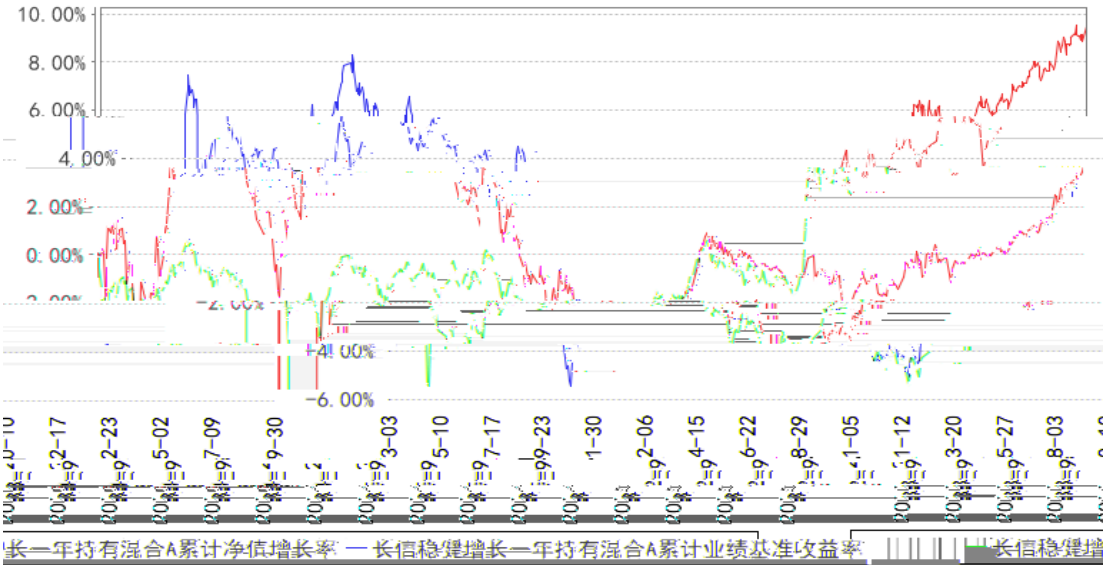
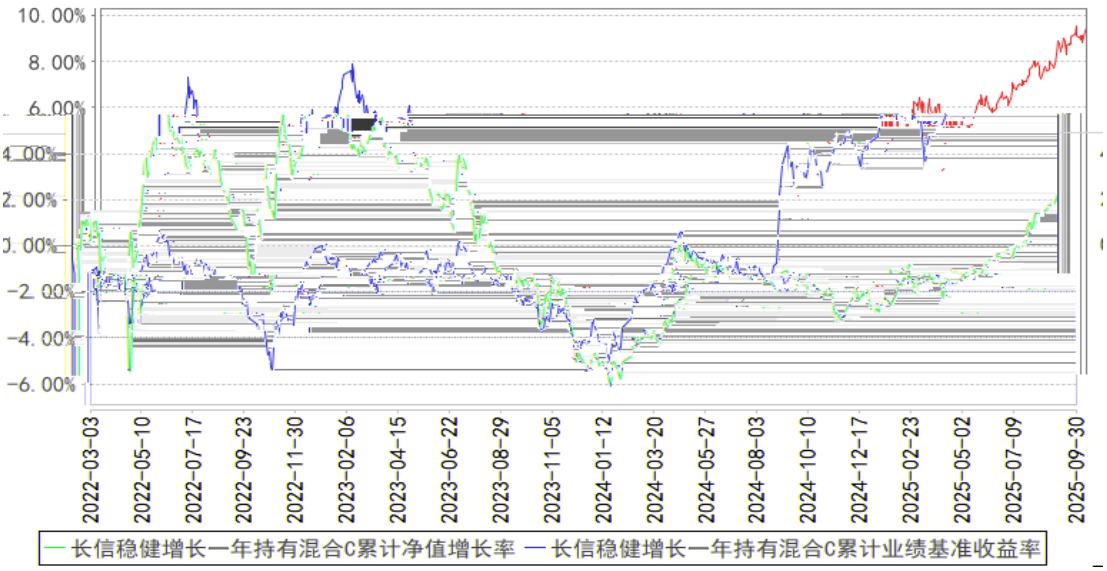
2022 3 3 - 2022 12 31	3.75%	0.69%	-1.94%	0.37%	5.69%	0.32%
2023	-8.23%	0.38%	-1.33%	0.23%	-6.90%	0.15%
2024	2.62%	0.22%	8.35%	0.29%	-5.73%	-0.07%
2025 1 1 -2025 6 30	1.60%	0.22%	1.85%	0.30%	-0.25%	-0.08%
2025 7 1 -2025 9 30	3.04%	0.18%	2.54%	0.19%	0.50%	-0.01%

长信稳健增长一年持有混合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



长信稳健增长一年持有混合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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