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| | 4000-890-555 95017<br>1 8 | www.tenganxinxi.com<br>www.txfund.com |
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| | 010-59403028 | :010-59403027 |
| | 95055-4 | www.baiyingfund.com |
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| | 95357 021-23586860 |
| | http://www.18.cn |
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| | 021-50712782 |
| | 400-799-1888 www.520fund.com.cn |
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| | 010-65309516 010-65330699 |
| | 400-673-7010 www.jianfortune.com |
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| | 18551604006 |
| | 95177 www.snjijin.com |
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| | 010-66154828 010-63583991 |
| | 010-66154828 www.5irich.com |
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| | 18865518956 02135073616 |
| | 400-700-9700 www.zocaifu.com |
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| | 021-68889082 | 021-68889283 |
| | 021-68889082 | www.pyfunds.cn |
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| | 92 -4 24 10 1012 | |
| | 118 1206 | |
| | | |
| | 18201874972 | |
| | 4000048821 | www.taixincf.com |
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| 42 | | |
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| | 025-58519529 | |
| | 95386 | www.njzq.com.cn |
| | | |
| 43 | | |
| | 5999 19 | |
| | 5999 19 | |
| | | |
| | 0755-83169999 | 0755-83195220 |
| | 400-610-5568 | www.boserawealth.com |
| | | |
| 44 | | |
| | 360-1 16 | |
| | 33 1 | |
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| | 010-59053912 | 010-59053929 |
| | 95510 | http://fund.sinosig.com/ |
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| | 021-20219988 | |
| | 021-20292031 | https://www.wg.com.cn/ |

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| | 17 | 68 9 37<br>38 | 256<br>1405 | 222 30 |
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| | 010-59378856 | 021-61009999 | 021-51150298 | 021-61418888 |
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| A | M 100 | 0.8% | 0.04% |
| | 100 ≤M 200 | 0.5% | 0.025% |
| | 200 ≤M 500 | 0.3% | 0.015% |
| | M≥500 | 1000 | 1000 |
| C | 0 | | |

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| Y | A | Y | C |
|---|---|---|---|
| Y 7 | 1.5% | Y 7 | 1.5% |
| 7 ≤Y 1 | 0.3% | 7 ≤Y 30 | 0.3% |
| 1 ≤Y | 0 | 30 ≤Y | 0 |

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=50,000  49,603.17=396.83

49,603.17/1.0520  =47,151.30

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0.8%  A  1.0520

47,151.30  47,151

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120,000×0=0

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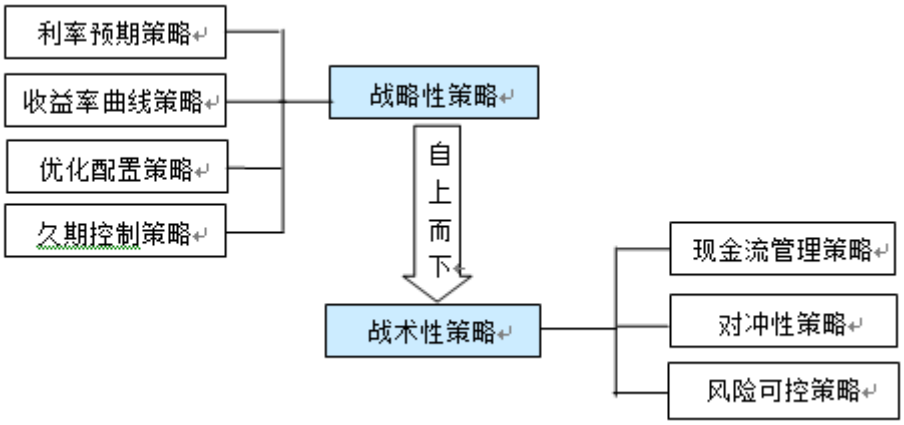
利率预期策略
收益率曲线策略
优化配置策略
久期控制策略
战略性策略
自上而下
战术性策略
现金流管理策略
对冲性策略
风险可控策略

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| 1 | | 20,266,319.72 | 11.93 |
| | | 20,266,319.72 | 11.93 |
| 2 | | - | - |
| 3 | | 140,492,099.91 | 82.67 |
| | | 140,492,099.91 | 82.67 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | 4,000,000.00 | 2.35 |
| | | - | - |
| 7 | | 4,155,989.64 | 2.45 |
| 8 | | 1,030,863.07 | 0.61 |
| 9 | | 169,945,272.34 | 100.00 |

**1**

| | | | % |
|---|---|---|---|
| A | | 336,312.00 | 0.20 |
| B | | 3,703,397.00 | 2.22 |
| C | | 12,946,890.72 | 7.76 |
| D | | - | - |

| | | | |
|---|---|---|---|
| E | | - | - |
| F | | 540,672.00 | 0.32 |
| G | | - | - |
| H | | - | - |
| I | | 901,405.00 | 0.54 |
| J | | 1,837,643.00 | 1.10 |
| K | | - | - |
| L | | - | - |
| M | | - | - |
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| 3 | | - | - |
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| 4 | | 15,290,615.07 | 9.17 |
| 5 | | - | - |
| 6 | | 10,209,954.52 | 6.12 |
| 7 | | 82,292,446.39 | 49.35 |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 140,492,099.91 | 84.25 |

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| 1 | 110059 | | 133,720 | 14,557,949.86 | 8.73 |
| 2 | 019749 | 24 15 | 112,000 | 11,296,488.77 | 6.77 |
| 3 | 128129 | | 102,450 | 11,021,366.10 | 6.61 |
| 4 | 019758 | 24 21 | 107,000 | 10,746,622.69 | 6.44 |
| 5 | 019740 | 24 09 | 105,000 | 10,655,972.47 | 6.39 |

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| 1 | | 136,029.30 |
| 2 | | 894,683.89 |
| 3 | | - |
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| 5 | | 149.88 |
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| 8 | | 1,030,863.07 |

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| | | | | % |
|---|---|---|---|---|
| 1 | 110059 | | 14,557,949.86 | 8.73 |
| 2 | 128129 | | 11,021,366.10 | 6.61 |
| 3 | 113037 | | 9,411,753.95 | 5.64 |
| 4 | 113042 | | 8,906,109.97 | 5.34 |
| 5 | 132026 | G EB2 | 6,798,831.51 | 4.08 |
| 6 | 110075 | | 2,558,564.72 | 1.53 |
| 7 | 128074 | | 2,510,761.81 | 1.51 |
| 8 | 113054 | | 2,468,750.27 | 1.48 |
| 9 | 123108 | 2 | 1,940,941.73 | 1.16 |
| 10 | 113606 | | 1,644,266.96 | 0.99 |
| 11 | 113677 | | 1,583,785.93 | 0.95 |
| 12 | 123151 | | 1,570,220.91 | 0.94 |
| 13 | 123210 | | 1,553,188.61 | 0.93 |
| 14 | 127066 | | 1,288,361.65 | 0.77 |
| 15 | 110090 | | 1,255,081.80 | 0.75 |
| 16 | 127027 | | 1,248,693.86 | 0.75 |
| 17 | 111019 | | 1,123,149.92 | 0.67 |
| 18 | 113048 | | 1,077,590.32 | 0.65 |
| 19 | 118023 | | 937,039.07 | 0.56 |
| 20 | 123233 | | 919,362.77 | 0.55 |
| 21 | 113675 | 23 | 807,986.54 | 0.48 |
| 22 | 128135 | | 646,904.28 | 0.39 |
| 23 | 123122 | | 556,956.96 | 0.33 |
| 24 | 113049 | | 542,386.85 | 0.33 |
| 25 | 113045 | | 507,067.96 | 0.30 |
| 26 | 127101 | | 496,674.21 | 0.30 |
| 27 | 113653 | 22 | 425,524.35 | 0.26 |
| 28 | 113053 | 22 | 404,131.24 | 0.24 |
| 29 | 118000 | | 384,213.86 | 0.23 |

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|---|---|---|---|---|
| 30 | 123109 | | 382,448.00 | 0.23 |
| 31 | 111000 | | 340,432.57 | 0.20 |
| 32 | 118032 | | 335,876.12 | 0.20 |
| 33 | 113644 | | 330,073.15 | 0.20 |
| 34 | 118015 | | 324,661.93 | 0.19 |
| 35 | 113648 | | 305,068.48 | 0.18 |
| 36 | 123113 | | 302,730.97 | 0.18 |
| 37 | 113650 | 22 | 234,695.18 | 0.14 |

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|---|---|---|---|---|---|---|
| 2015 5 6 -2015 12 31 | 5.05% | 0.81% | 3.07% | 0.00% | 1.98% | 0.81% |
| 2016 | -6.20% | 0.47% | 4.34% | 0.01% | -10.54% | 0.46% |
| 2017 | -1.16% | 0.32% | 4.35% | 0.01% | -5.51% | 0.31% |
| 2018 | -3.52% | 0.71% | 4.34% | 0.01% | -7.86% | 0.70% |
| 2019 | 17.61% | 0.42% | 4.34% | 0.01% | 13.27% | 0.41% |
| 2020 | 23.42% | 1.00% | 4.33% | 0.01% | 19.09% | 0.99% |
| 2021 | 9.68% | 0.73% | 4.36% | 0.14% | 5.32% | 0.59% |
| 2022 | -13.24% | 0.84% | -1.72% | 0.25% | -11.52% | 0.59% |
| 2023 | -2.26% | 0.32% | 2.04% | 0.16% | -4.30% | 0.16% |
| 2024 | 2.46% | 0.29% | 9.94% | 0.27% | -7.48% | 0.02% |
| 2025 1 1 -2025 3 31 | 1.21% | 0.24% | -0.65% | 0.19% | 1.86% | 0.05% |

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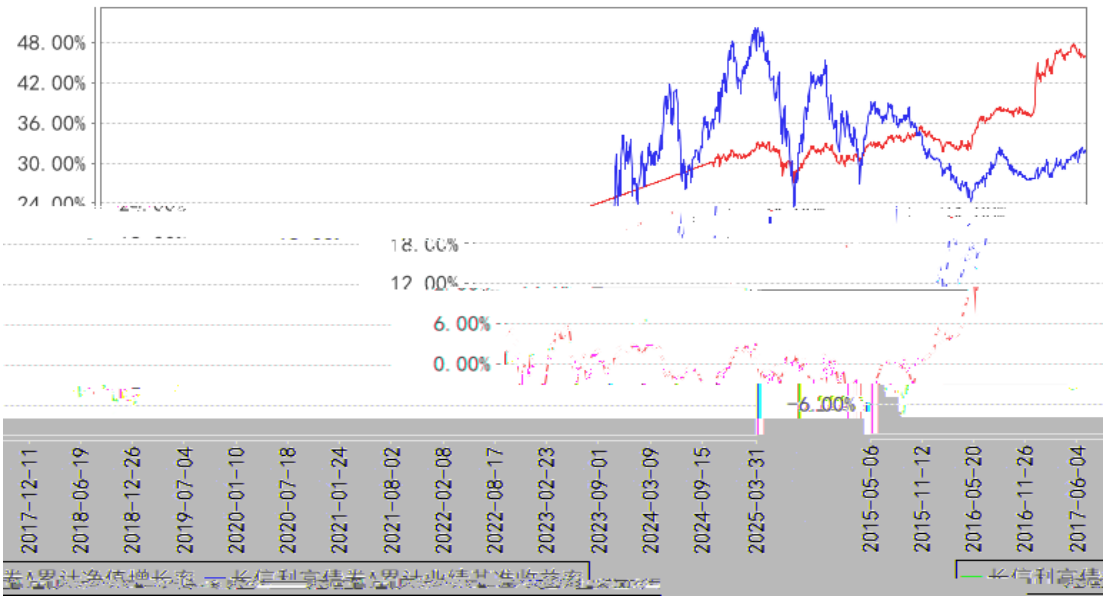
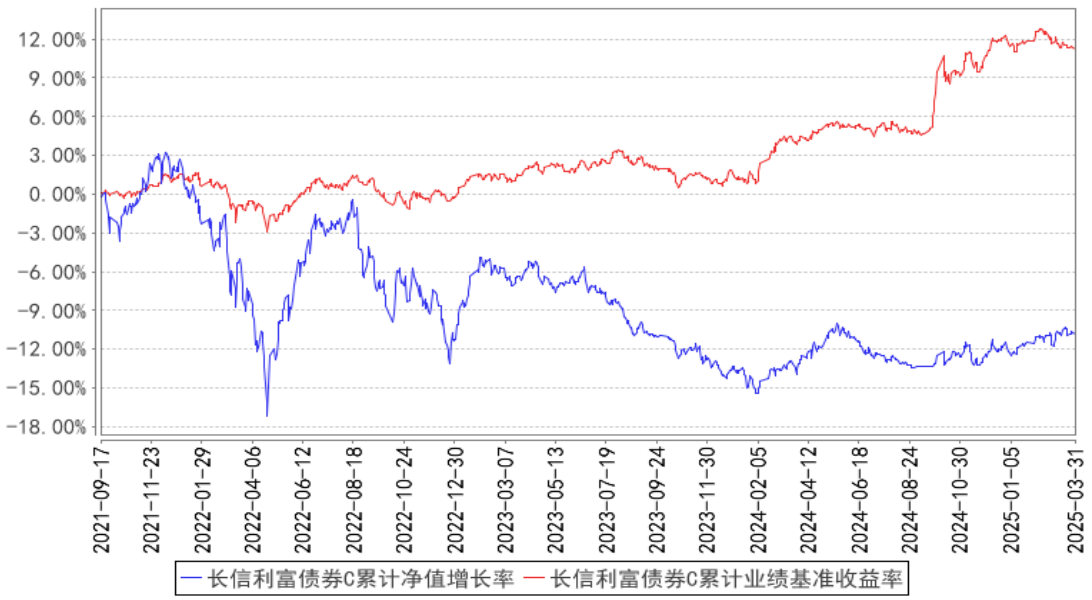
|---|---|---|---|---|---|---|
| 2021 9 17 | 2.71% | 0.57% | 1.55% | 0.14% | 1.16% | 0.43% |

| | | | | | | |
|---|---|---|---|---|---|---|
| -2021 12 31 | | | | | | |
| 2022 | -13.62% | 0.84% | -1.72% | 0.25% | -11.90% | 0.59% |
| 2023 | -2.63% | 0.32% | 2.04% | 0.16% | -4.67% | 0.16% |
| 2024 | 2.04% | 0.28% | 9.94% | 0.27% | -7.90% | 0.01% |
| 2025 1 1 -2025 3 31 | 1.12% | 0.24% | -0.65% | 0.19% | 1.77% | 0.05% |

长信利富债券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




长信利富债券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

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