

2024 1

2024 3 31

2024 4 22

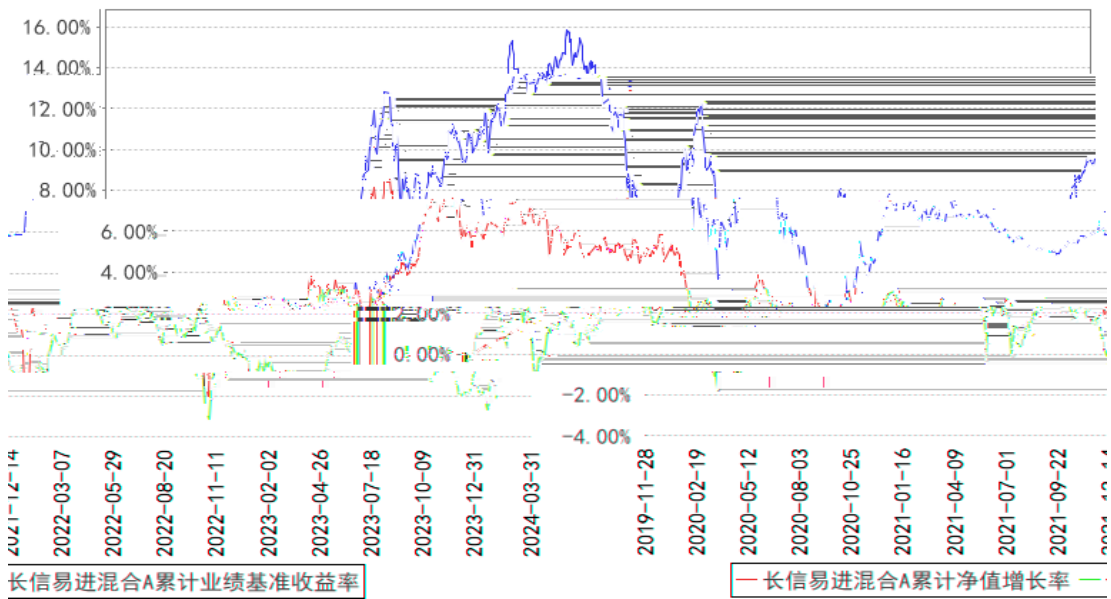
3.1

	2024 1 1	-2024 3 31
	A	C
1.	28,216.95	1,566,919.01
2.	25,374.82	1,433,402.40
3.	0.0331	0.0321
4.	934,038.16	49,442,025.15

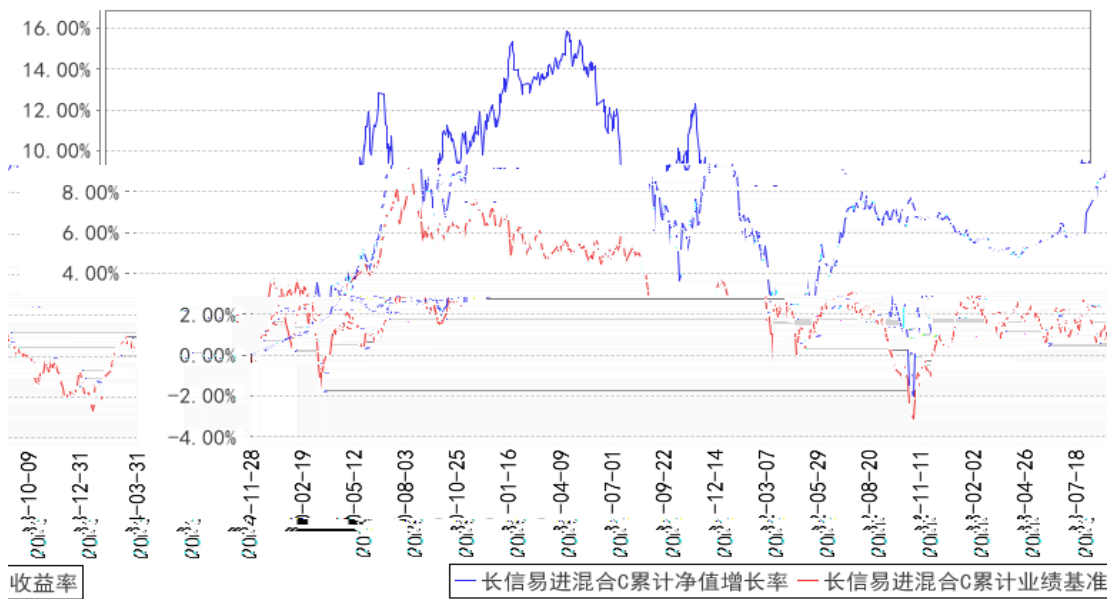
	4.06%	0.18%	0.41%	0.25%	3.65%	-0.07%
	2.71%	0.17%	-1.48%	0.24%	4.19%	-0.07%
	1.42%	0.40%	-5.03%	0.29%	6.45%	0.11%
	9.48%	0.37%	0.50%	0.30%	8.98%	0.07%

3.2.2

长信易进混合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



长信易进混合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



2

6

§4

4.1

		2022 12 8	-	11	2020 6

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2024

V

ETF

4.5

2024 3 31

A

1.2038

1.2038

A

2.83%

C

1.1925

1.1925

C

2.82%

1.26%

4.6

\$5

5.1



3		23,189,605.54	44.57
		23,189,605.54	44.57
		-	-
4		-	-
5		-	-
6		20,000,000.00	38.44
		-	-
7		5,235,608.70	10.06
8		47,319.68	0.09
9		52,032,898.04	100.00

411.12

0.00%

5.2

5.2.1

			%
A		-	-
B		259,670.00	0.52
C		2,669,422.00	5.30
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-
I		242,254.00	0.48
J		-	-
K		-	-
L		-	-
M		388,607.00	0.77
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		3,559,953.00	7.07

5.2.2

		%
--	--	---

	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	411.12	0.00
	-	-
	-	-
	-	-
	411.12	0.00

5.3

5.3.1

					%
1	300181		40,300	520,273.00	1.03
2	601567		18,200	518,700.00	1.03
3	600737		43,200	414,720.00	0.82
4	000404		56,600	405,256.00	0.80
5	300938		11,300	388,607.00	0.77
6	300394		2,100	317,667.00	0.63
7	000426		23,000	259,670.00	0.52
8	002444		10,200	257,346.00	0.51
9	603859		5,900	242,254.00	0.48
10	300406		12,200	235,460.00	0.47

5.4

			%
1		19,221,387.92	38.16
2		-	-
3		2,087,229.59	4.14
		2,087,229.59	4.14
4		-	-
5		-	-

1	019729	23	26	50,000	5,196,450.69	10.32
2	019728	23	25	50,000	5,090,353.42	10.10
3	019721	23	18	50,000	5,072,582.19	10.07
4	019703	23	10	25,000	2,548,630.14	5.06
5	108606		2001	20,000	2,087,229.59	4.14

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		47,319.48
2		-
3		-
4		-
5		0.20
6		-
7		-
8		47,319.68

5.11.4

				%
1	113640		825,251.51	1.64
2	128124		504,457.38	1.00
3	123179		403,367.67	0.80
4	113637		147,911.47	0.29

5.11.5

5.11.6

§6

	A	C
	753,662.54	47,300,544.18
	27,601.33	64,346.48
:	5,337.63	5,905,773.70
" -"	-	-
	775,926.24	41,459,116.96

§7

