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6		20,000,000.00	38.41
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7		11,481,872.08	22.05
8		43,701.33	0.08
9		52,068,850.78	100.00

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					%
1	300181		49,900	754,488.00	1.50
2	601567		14,800	518,000.00	1.03
3	601919		32,400	501,876.00	1.00

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				(%)
1	300059		2,329,708.00	4.18
2	300033		2,316,211.00	4.16
3	600363		2,302,487.00	4.13
4	000568		1,854,879.00	3.33
5	002444		1,762,110.00	3.16
6	600309		1,612,399.00	2.89
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2	019743	24	11	50,000	5,042,005.48	10.02
3	019733	24	02	25,000	2,526,826.71	5.02
4	108606		2001	20,000	2,111,482.19	4.19
5	019693	22	28	13,000	1,320,403.59	2.62

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2	123179		85,849.43	0.17

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2019 11 28 - 2019 12 31	0.42%	0.02%	1.71%	0.17%	-1.29%	-0.15%
2020	6.68%	0.17%	3.82%	0.32%	2.86%	-0.15%
2021	7.74%	0.40%	-0.41%	0.27%	8.15%	0.13%
2022	-9.50%	0.60%	-4.22%	0.36%	-5.28%	0.24%
2023	1.98%	0.17%	-1.46%	0.24%	3.44%	-0.07%
2024 1 1 - 2024 6 30	2.57%	0.22%	2.51%	0.24%	0.06%	-0.02%

C

2019 11 28 - 2019 12 31	0.46%	0.02%	1.71%	0.17%	-1.25%	-0.15%
2020	6.67%	0.17%	3.82%	0.32%	2.85%	-0.15%
2021	7.72%	0.40%	-0.41%	0.27%	8.13%	0.13%
2022	-9.53%	0.60%	-4.22%	0.36%	-5.31%	0.24%
2023	1.96%	0.17%	-1.46%	0.24%	3.42%	-0.07%
2024 1 1 - 2024 6	2.57%	0.22%	2.51%	0.24%	0.06%	-0.02%

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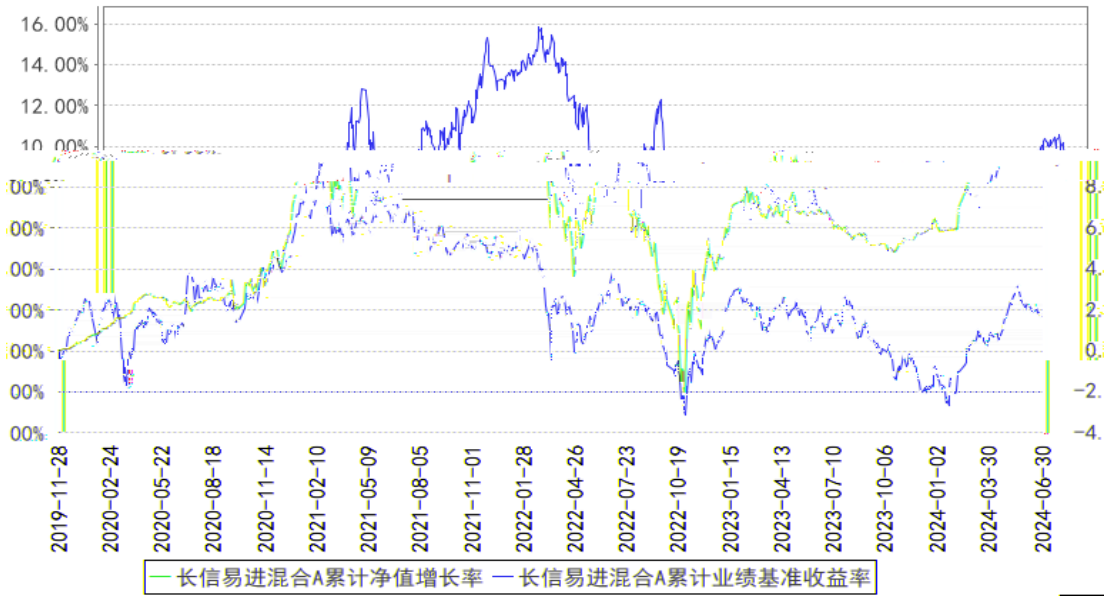
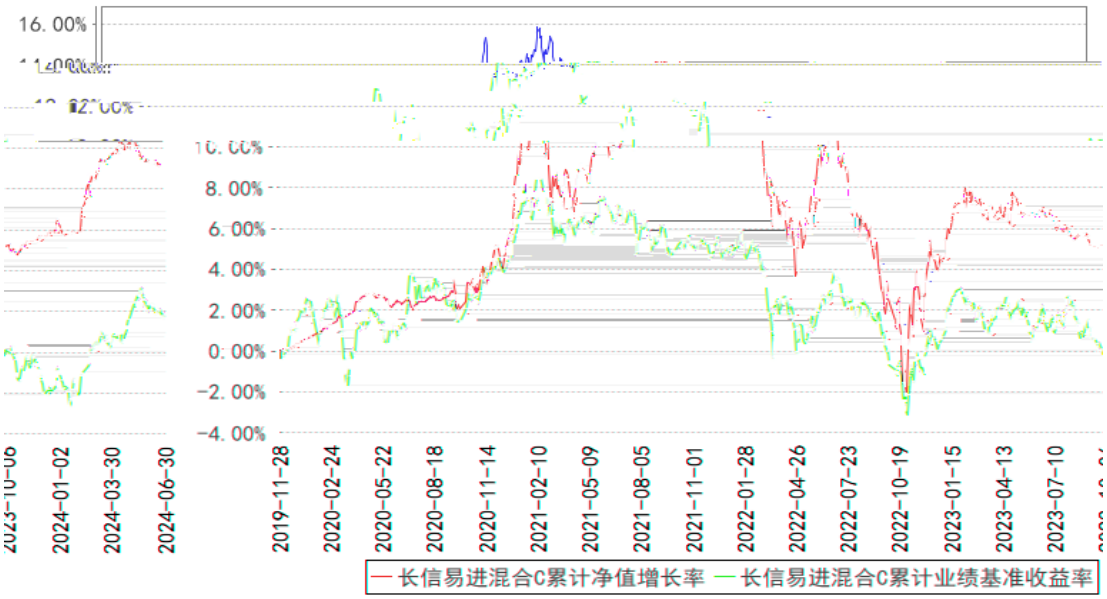
长信易进混合A累计净值增长率与同期业绩比较基准收益率的历史走势对比图



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



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