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	0591-87839338 0591-87841932
	95561 www.cib.com.cn
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	021-23262712 021-63586853
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	0755-82558305 0755-28558355
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	4000-766-123	www.fund123.cn
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	400-820-2899	www.erichfund.com
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	400-821-5399	www.noah-fund.com
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	4007009665	www.ehowbuy.com
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	400-118-1188	www.66liantai.com
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	400-600-8800	www.jsfund.cn
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	95323 www.cfsc.com.cn
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	400-080-3388 www.puyifund.com
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	4006773333 www.jhjzfund.com

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	0591-87383623	0591-87383610
	95547	www.hfzq.com.cn
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	400-818-8118	www.guodu.com
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	95310	www.gjzq.com.cn
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	0755-81981259	0755-82133952
	95536	www.guosen.com.cn
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	021-68777222	021-68777822
	400-820-9898	www.cnhbstock.com
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	95335	www.avicsec.com
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	400-820-2899	www.erichfund.com
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	400-820-5369	www.jiyufund.com.cn
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	M≥500	1000	1000
C	0		

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A	Y 7	1.5%
	7 ≤Y 30	0.75%
	30 ≤Y 6	0.5%
	Y≥6	0
C	Y 7	1.5%
	7 ≤Y 30	0.5%
	Y≥30	0

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A 47,151

5 A 0.8%

A 1.0520

47,151.30 A 47,151 A

2 5 C

C 1.0520

=50,000/(1+0%)=50,000

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C 1.0520

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A A 004885 500

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A B A 005134 B 005135 300

C E C 007293 E

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004221 A E A 005991
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		4,212,928.96	7.68
4		-	-
5		-	-
6		8,280,591.56	15.10
7		9,084,455.73	16.57
8		-	-
9		-	-
10		53,336,650.00	97.28

					%
1	232480020	24 01	50,000	5,205,369.86	9.49
2	232400014	24 01	50,000	5,149,671.23	9.39
3	232480033	24 02A	50,000	5,134,867.95	9.36
4	232480061	24 01A(BC)	50,000	5,130,821.92	9.36
5	102380460	23 MTN001	40,000	4,255,553.75	7.76

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				%
1	113042		1,680,737.97	3.07
2	113021		875,255.07	1.60

3	110059		490,499.38	0.89
4	123151		480,302.75	0.88
5	113065		457,513.62	0.83
6	113606		362,384.66	0.66
7	127090		335,733.45	0.61
8	123128		329,001.92	0.60
9	113054		328,643.01	0.60
10	123144		308,102.47	0.56
11	113052		282,141.10	0.51

2024

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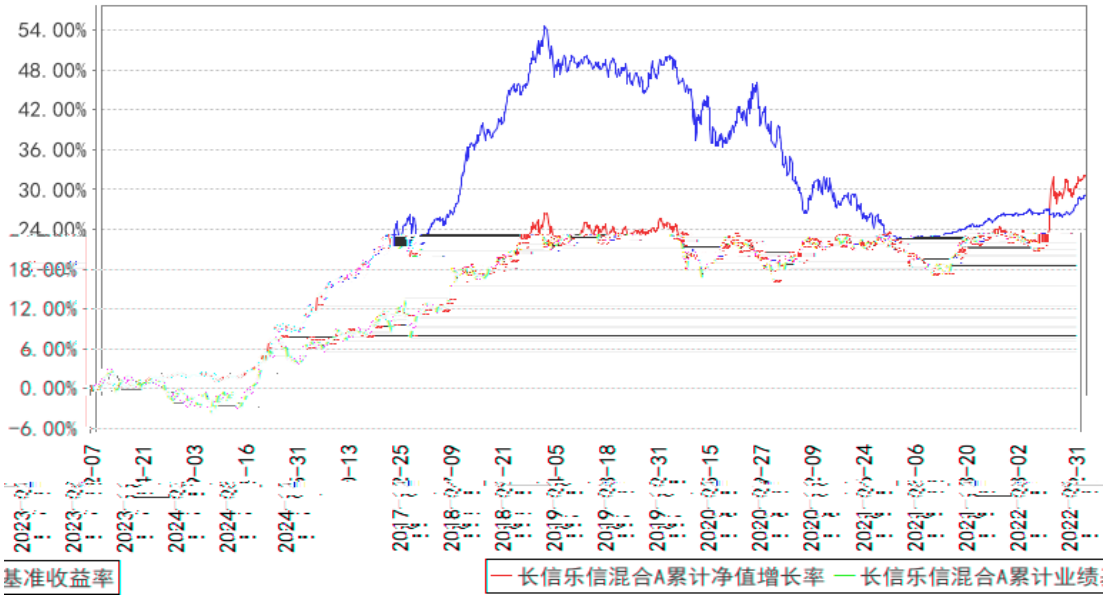
2017 12 7 -2018 12 31	1.86%	0.09%	-2.60%	0.39%	4.46%	-0.30%
2019	18.96%	0.29%	13.70%	0.37%	5.26%	-0.08%
2020	21.55%	0.41%	10.31%	0.42%	11.24%	-0.01%
2021	1.73%	0.41%	2.34%	0.35%	-0.61%	0.06%
2022	-15.50%	0.60%	-4.50%	0.38%	-11.00%	0.22%
2023	-2.56%	0.33%	-0.14%	0.25%	-2.42%	0.08%
2024	4.74%	0.10%	10.41%	0.39%	-5.67%	-0.29%

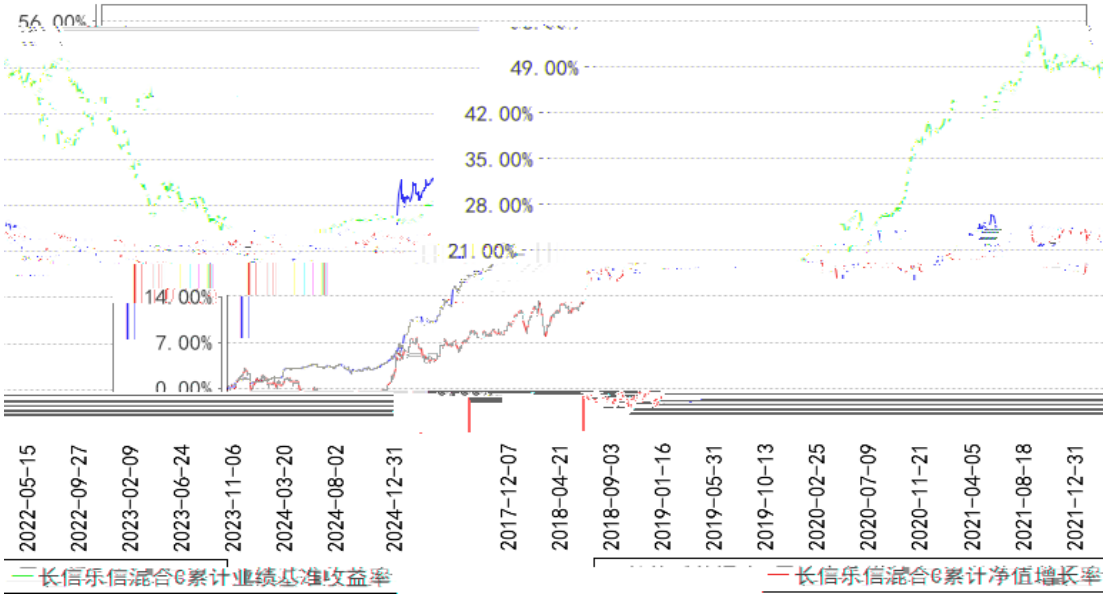
C

2017 12 7 -2018 12 31	3.02%	0.11%	-2.60%	0.39%	5.62%	-0.28%
2019	18.60%	0.29%	13.70%	0.37%	4.90%	-0.08%
2020	21.25%	0.41%	10.31%	0.42%	10.94%	-0.01%
2021	1.48%	0.41%	2.34%	0.35%	-0.86%	0.06%
2022	-15.71%	0.60%	-4.50%	0.38%	-11.21%	0.22%
2023	-2.80%	0.33%	-0.14%	0.25%	-2.66%	0.08%
2024	4.46%	0.10%	10.41%	0.39%	-5.95%	-0.29%

长信乐信混合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



长信乐信混合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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