

2016 3

2016 9 30

2016 10 24

1

2016 10 20

2016 7 1 2016 9 30

2

	519957
	2015 7 6
	83,569,585.29
	1
	2
	1
	" "

	2	
	3	
	4	
	300	
	A	C
	A	C
	519957	519956
	12, 835, 955. 58	70, 733, 629. 71

3

3.1

	2016 7 1	2016 9 30
	A	C
1	377, 216. 74	1, 757, 135. 35
2	-195, 086. 28	-1, 232, 499. 11
3	-0. 0139	-0. 0166

4	12,290,167.85	66,709,223.97
5	0.957	0.943

1

2

3.2

3.2.1

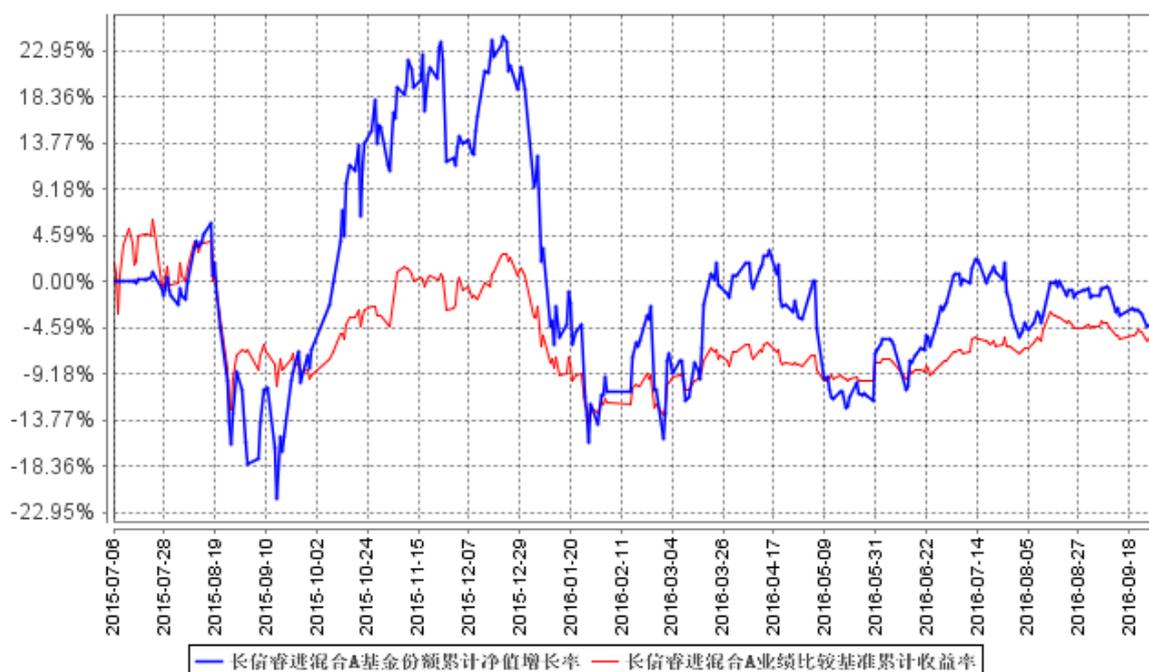
A

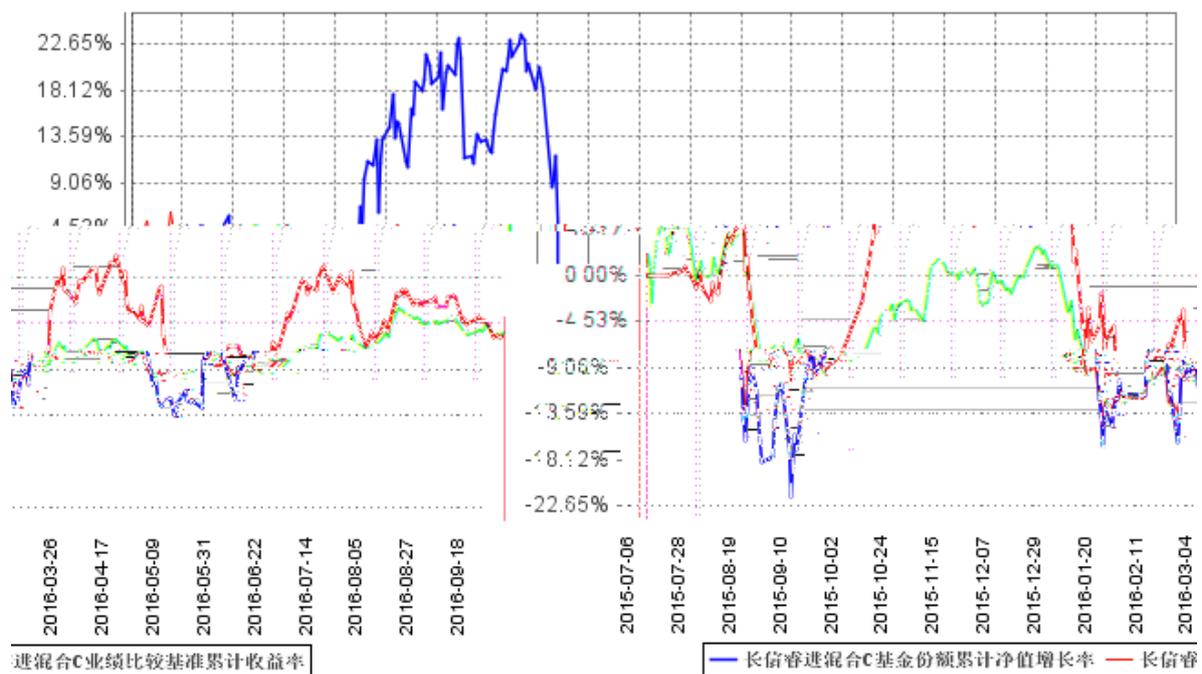
	-1.85%	1.02%	2.82%	0.48%	-4.67%	0.54%

C

	-2.08%	1.02%	2.82%	0.48%	-4.90%	0.54%

3.2.2





进混合C业绩比较基准累计收益率

— 长信睿进混合C基金份额累计净值增长率 — 长信睿

1 2015 7 6 2016 9 30

2 6

4

4.1

--	--	--	--	--	--

1

/

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

4.4.1

3000

7% 3140 5%

A 6

A CPI 5 2% 8 1.3% 1

6 9

6.7

6 8 8 9

8

G20

8

4.4.2 2016

12 CPI

9

20

A

4.5

A 0.957 0.957

A -1.85% C 0.943

0.943 C -2.08% 2.82%

4.6

5

5.1

			%
1		60,459,823.17	74.08
		60,459,823.17	74.08
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		20,911,555.87	25.62
8		243,133.67	0.30
9		81,614,512.71	100.00

5.2

5.2.1

			(%)
A		-	-
B		-	-
C		20,702,238.76	26.21
D		-	-
E		15,864.66	0.02
F		4,303,370.01	5.45
G		-	-
H		-	-
I		5,003,667.74	6.33
J		21,003,202.00	26.59
K		2,903,980.00	3.68

L		6,527,500.00	8.26
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		60,459,823.17	76.53

5.2.2

5.3

1	002625		165,000	7,124,700.00	9.02
2	601198		323,500	7,104,060.00	8.99
3	600990		99,904	7,033,241.60	8.90
4	000796		350,000	6,527,500.00	8.26
5	601688		300,000	5,385,000.00	6.82
6	000034		150,000	4,297,500.00	5.44
7	002544		129,803	4,165,378.27	5.27
8	600369		500,000	3,605,000.00	4.56
9	002500				

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

7		-
8		-
9		243,133.67

5.11.4

5.11.5

5.11.6

6

	A	C
	15,755,740.59	79,412,322.96
	645,211.16	7,522,879.85
:	3,564,996.17	16,201,573.10
"_"	-	-
	12,835,955.58	70,733,629.71

7

7.1

7.2

8

9

9.1

1

2

3

4

5

6

9.2

9.3

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2016 10 24