6

2025 1

6

2020 12 17 2020 3487

2021 3 30

/

T+0

A

2025 10 31

2025 11 27

2025 9 30

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

6

F

(

) 6

1 6

2

3

4 6

5

6

6 6

7 6

8 6

9

10 2003 10 28

2012 12 28

2013 6 1 2015 4 24

< >

11 2020 8 28 10 1

12 2019 7 26 9 1

13 2014 7 7 8 8

14 2017 8 31 10

1

15

16 /

17

18

19

20

21

22

23

24

25

26

27

28

39 6 6

40 6 6

6 6

6

6

6

6

41

42

43

44

45

46

47

61

62

63

64 1

2

3

65

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | 68 37 | | |
| | 68 9 37 38 | | |
| | 200120 | | |
| | | | |
| | [2003]63 | | |
| | | | |
| | 2003 5 9 | | |
| | | | |
| | | | |
| | 021-61009999 | | |
| | 021-61009800 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 7350 | 44.55% |
| | | 5149.5 | 31.21% |
| | | 2500.5 | 15.15% |
| | | 751 | 4.55% |
| | | 749 | 4.54% |
| | | 16500 | 100% |

1

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| | | | |
| | | | 2009 - 2021<br>,<br>(HK1278)<br>( ) 2021 7 - 2024 7<br>,<br>(<br>) |
| | | | |
| | | | 2002 |
| | | | |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| | | | |

2

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | ( ) ( ) MBA |
| | | | |
| | | | |
| | | | ( ) |

| | | | |
|---|---|---|---|
| | | | ( ) |
| | | | |

3

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | 2001 |

2005

| | | | |
|---|---|---|---|
| | | | , 2006 12 2011 6<br>2008 3 2014 8<br>2011 9 26 2014 8 21<br>2013 8 2014 8<br>2016 10 2018 6<br>2016 10 2018 6<br>2016 10 2018 6<br>2016 10 2018 6<br>2016 10 2018 6<br>2016 10 2018 6<br>2021 3 30<br>2018 7<br>2020 1 2021 1<br>50 2019 12<br>2023 3<br>2018 12 2023 5<br>2018 12 2024 12<br>2018 12<br>2018 12<br>2019 8<br>2020 7<br>2021 3 6<br>2022 3<br>2022 6 |

| | | | |
|---|---|---|---|
| | | 2025 1<br>7 | 2021 8<br>2025<br>1 6<br>2025 1<br>2025 1 |
| | | 2021 3<br>30<br>2025 2<br>11 | |
| | | | |

5

| | |
|---|---|
| | |
| | |
| | |
| | 6 |
| | |
| | 87<br>AAA 7 |
| | |
| | 100 |
| | 50<br>1000 |

| | |
|---|---|
| | |
| | |
| | |
| | |
| | 500<br>300 |
| | 180<br>(LOF) 180 |
| | |

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

20

17

18 ,

19

20

21

22

23

24

30

25

26

27

1

2

1

2

3

4

5

6

7

8

3

1

2

3

4

1

1

2

3

4

2

1

9

10

11

3

1

2

3

4

5

4

5

1

2

3

4

5

6

7

8

6

1

2

3

4

5

6

7

7

1

2

1

1987 4 8

7088

7088

252.20

[2002]83

4006195555

0755-83195201

2

1987 4 8

2002 3 15 A 4 9

600036 2006 9

22 H 9 22 3968 10 5

H 24.2 H 2025 6 30

126,571.51 18.56%

15.61%

2002 8 2005 8

10 261 2002 11

2003 4

QFII

QDII

23

+

4+

6S

FOF

T+1

QDII ETF 1+N

TOT

,

2016 5 2016

6

7

21 2016 2017 5

6

2.0 2017

2018 1 2017

2016-2017

3 5

12 2018

2018 20 2019 3

2018 6

12 2019 2019 2020

1 2019

6

10

2019 2021 1

2020 2020

2020 2021 10 2021

2021 12

2020 2022 1

2021 9

12 2022

2023 1 2022

2022

2022 2023 4

2023

9 25

2023 12 2023

2024 1 2023

2023 2023

2023 2024 2

2023 2024 4

-ETF20 ETF

2024 6 2023 2024 8
21 2024 21
+ 2024
2024 9 2024
2024 2024 12
ETF 2024 12 2024
2025 1
2024 2024
2025 2 2024
2025 3 2025
2025 6

2020 9

1995 6
2012 6 2022 5
2022 6

1997 1

2023 11

2001 8

20

2025 6 30 1641

( )

1

2

2

3

4

24

5

6 A

| | | |
|---|---|---|
| 1 | **1** | |
| | 68 37 | |
| | 68 9 37 38 | |
| | | |
| | 021-61009916 | 021-61009917 |
| | 400-700-5566 | www.cxfund.com.cn |
| | | |
| | **2** | |
| 1 | | |
| | 7088 | |
| | 7088 | |
| | | |
| | 0755-83198888 | 0755-83195109 |
| | 95555 | www.cmbchina.com |
| | | |
| 2 | | |
| | 398 | |
| | 167 | |
| | | |
| | 0591-87839338 | 0591-87841932 |
| | 95561 | www.cib.com.cn |
| | | |
| 3 | | |
| | 46 | |
| | 46 | |
| | | |
| | 0571-85108195 | 0571-85106576 |
| | 95398 400-8888-508 | www.hzbank.com.cn |
| | | |
| 4 | | |
| | 5047 | |
| | 5023 B 26 | |
| | | |
| | 0755-22166118 | 0755-25841098 |
| | 95511-3 | bank.pingan.com |
| | | |

| | | |
|---|---|---|
| 5 | | |
| | 26 | |
| | 26 | |
| | | |
| | 025-58587036 | 025-58587820 |
| | 95319 | www.jsbchina.cn |
| | | |
| 6 | | |
| | 345 | |
| | 345 | |
| | | |
| | 021-23262712 | 021-63586853 |
| | 95574 | www.nbcb.com.cn |
| | | |
| 7 | | |
| | 119 | |
| | 119 | |
| | | |
| | 0755-82558305 | 0755-28558355 |
| | 95517 | www.sdicsc.com.cn |
| | | |
| 8 | | |
| | 88 | |
| | 88 | |
| | | |
| | 027-65799999 | 027-85481900 |
| | 95579 4008-888-999 | www.95579.com |
| | | |
| 9 | | |
| | 1508 | |
| | 1508 | |
| | | |
| | 021-22169999 | 021-22169134 |
| | 95525 | www.ebscn.com |
| | | |
| 10 | | |
| | 5 19 20 | |
| | 5 19 20 | |
| | | |
| | 020-88836999 | 020-88836654 |
| | 95548 | www.gzs.com.cn |
| | | |

| | | |
|---|---|---|
| 11 | | |
| | 95 | |
| | 95 | |
| | | |
| | 028-86690057 028-86690058 | 028-86690126 |
| | 95310 | www.gjzq.com.cn |
| | | |
| 12 | | |
| | 8 | |
| | 8 702 | |
| | | |
| | 0510-82831662 | 0510-82830162 |

| | | |
|---|---|---|
| 17 | | |
| | 638 21 | |
| | 638 19 | |
| | | |
| | 0931-4890208 | 0931-4890628 |
| | 95368 4006898888 | www.hlzq.com |
| | | |
| 18 | | |
| | 5033 61 -64 | |
| | 8 518048 | |
| | | |
| | 0755-22626391 | 0755-82400862 |
| | 95511 8 | www.stock.pingan.com |
| | | |
| 19 | | |
| | 86 | |
| | 86 | |
| | | |
| | 021-20315197 | 021-20315125 |
| | 95538 | www.zts.com.cn |
| | | |
| 20 | | |
| | 213 7 | |
| | 336 | |
| | | |
| | 021-53686888 | 021-536861007008 021-536862007008 |
| | 4008918918 | www.shzq.com |
| | | |
| 21 | | |
| | 989 45 | |
| | 989 45 | |
| | | |
| | 021-33388999 | 021-33388224 |
| | 95523 4008895523 | www.swhysc.com |
| | | |
| 22 | | |
| | 358 20 2005 | |
| | 358 20 2005 | |
| | | |
| | 0991-2307105 | 010-88085195 |

| | | |
|---|---|---|
| | | |
| | 021-54509998 | 021-64385308 |
| | 400-1818-188 | fund.eastmoney.com |
| | | |
| 35 | | |
| | 333 201 A 056 | |
| | 700 2 C5 | |
| | | |
| | 021-340139963011 | |
| | 021-34013999 | www.hotjijin.com |
| | | |
| | | |
| | 1333 14 09 | |
| 36 | 1088 7 | |

| | | |
|---|---|---|
| | | |
| | 020-89629099 | 020-89629011 |
| | 020-89629066 | www.yingmi.cn |
| | | |
| 41 | | |
| | 11 E A 11 1108 | |
| | 11 E A 11 | |
| | | |
| | 010-56282140 | 010-62680827 |
| | 010-63158805 | www.hcfunds.com |
| | | |
| 42 | | |
| | 8 53 5312-15 | |
| | 21 C 11 | |
| | | |
| | 021-38789658 | 021-68880023 |
| | 400-600-8800 | www.jsfund.cn |
| | | |
| 43 | | |
| | 34 6 15 1501 | |
| | 34 C 17 | |
| | | |
| | 010-57319532 | |
| | 400-1599-288 | www.danjuanfunds.com |
| | | |
| 44 | | |
| | 1800 2 6153 | |
| | 488 1503 | |
| | | |
| | 021-65370077-255 | 021-55085991 |
| | 400-820-5369 | www.jiyufund.com.cn |
| | | |
| 45 | | |
| | 1 B 5 | |
| | 1 B 5 | |
| | | |
| | 029-88447611 | 029-88447611 |
| | 95325 400-860-8866 | www.kysec.cn |
| | | |
| 46 | | |

1 A 201

| | |
|---|---|
| | |
| 52 | |
| | 10 |
| | 88 |
| | |
| 95357 | 021-23586860 |
| http://www.18.cn | |
| | |
| 53 | |
| | 33 11 B |
| | 1500 |
| | |
| 021-50712782 | |
| 400-799-1888 | www.520fund.com.cn |
| | |
| 54 | |
| | 1 |
| | 1 22 |
| | |
| 0769-22115712 | 0769-22115712 |
| 95328 | www.dgzq.com.cn |
| | |
| 55 | |
| | 16 1 3 307 |
| | 16 1 3 307 |
| | |
| 010-65309516 | 010-65330699 |
| 400-673-7010 | www.jianfortune.com |
| | |
| 56 | |
| | 108 |
| | 278 32F-34F |
| | |
| 15069421014 | |
| 95305 | http://www.jzsec.com |
| | |
| 57 | |
| | 1-5 |
| | 1-5 |
| | |
| 18551604006 | |
| 95177 | www.snjijin.com |
| | |

| | |
|---|---|
| 58 | |
| | 497 1008-1 |
| | 18 8 6 |
| | |
| | 18865518956 02135073616 |
| | 400-700-9700 www.zocaifu.com |
| | |
| 59 | |
| | 92 -4 24 10 1012 |
| | 118 1206 |
| | |
| | 18201874972 |
| | 4000048821 www.taixincf.com |
| | |
| 60 | |
| | 389 |
| | 389 |
| | |
| | 025-58519529 |
| | 95386 www.njzq.com.cn |
| | |
| 61 | |
| | 198 |
| | 198 |
| | |
| | 010-58124967 |
| | 95584 www.hx168.com.cn |
| | |
| 62 | |
| | ( ) 428 1 1102 |
| | 428 1 1102 |
| | |
| | 021-20219988 |
| | 021-20292031 https://www.wg.com.cn/ |

6 C

| | |
|---|---|
| 1 | **1** |
| | 68 37 |
| | 68 9 37 38 |
| | |
| | 021-61009916 021-61009917 |
| | 400-700-5566 www.cxfund.com.cn |

| | |
|---|---|
| | |
| | 2 |
| 1 | |
| | 7088 |
| | 7088 |
| | |
| | 0755-83198888 0755-83195109 |
| | 95555 www.cmbchina.com |
| | |
| 2 | |
| | 398 |
| | 167 |
| | |
| | 0591-87839338 0591-87841932 |
| | 95561 www.cib.com.cn |
| | |
| 3 | |
| | 46 |
| | 46 |
| | |
| | 0571-85108195 0571-85106576 |
| | 95398 400-8888-508 www.hzbank.com.cn |
| | |
| 4 | |
| | 5047 |
| | 5023 B 26 |
| | |
| | 0755-22166118 0755-25841098 |
| | 95511-3 bank.pingan.com |
| | |
| 5 | |
| | 26 |
| | 26 |
| | |
| | 025-58587036 025-58587820 |
| | 95319 www.jsbchina.cn |
| | |
| 6 | |
| | 345 |
| | 345 |
| | |
| | 021-23262712 021-63586853 |
| | 95574 www.nbcb.com.cn |

| | | |
|---|---|---|
| | | |
| 7 | | |
| | 119 | |
| | 119 | |
| | | |
| | 0755-82558305 | 0755-28558355 |
| | 95517 | www.sdicsc.com.cn |
| | | |
| 8 | | |
| | 88 | |
| | 88 | |
| | | |
| | 027-65799999 | 027-85481900 |
| | 95579 4008-888-999 | www.95579.com |
| | | |
| 9 | | |
| | 1508 | |
| | 1508 | |
| | | |
| | 021-22169999 | 021-22169134 |
| | 95525 | www.ebscn.com |
| | | |
| 10 | | |
| | 5 19 20 | |
| | 5 19 20 | |
| | | |
| | 020-88836999 | 020-88836654 |
| | 95548 | www.gzs.com.cn |
| | | |
| 11 | | |
| | 95 | |
| | 95 | |
| | | |
| | 028-86690057 028-86690058 | 028-86690126 |
| | 95310 | www.gjzq.com.cn |
| | | |
| 12 | | |
| | 8 | |
| | 8 702 | |
| | | |
| | 0510-82831662 | 0510-82830162 |
| | 95570 | www.glsc.com.cn |

| | |
|---|---|
| | |
| 13 | |
| | 618 |
| | 768 |
| | |
| | 021-38676666 021-38670666 |
| | 95521/4008888666 www.gtht.com |
| | |
| 14 | |
| | 1012 16-26 |
| | 125 19 |
| | |
| | 0755-81981259 0755-82133952 |
| | 95536 www.guosen.com.cn |
| | |
| 15 | |
| | 198 |
| | 959 B1 |
| | |
| | 0551-5161666 0551-5161600 |
| | 96518 400-80-96518 www.hazq.com |
| | |
| 16 | |
| | 100 57 |
| | 100 57 |
| | |
| | 021-68777222 021-68777822 |
| | 400-820-9898 www.cnhbstock.com |
| | |
| 17 | |
| | 638 21 |
| | 638 19 |
| | |
| | 0931-4890208 0931-4890628 |
| | 95368 4006898888 www.hlzq.com |
| | |
| 18 | |
| | 5033 61 -64 |
| | 8 518048 |
| | |
| | 0755-22626391 0755-82400862 |
| | 95511 8 www.stock.pingan.com |
| | |

| | | |
|---|---|---|
| | 4008-888-888<br>95551 | www.chinastock.com.cn |
| | | |
| 25 | | |
| | 66 4 | |
| | : 188 | |
| | | |
| | 010-85130588 | 010-65182261 |
| | 400-8888-108 | www.csc108.com |
| | | |
| 26 | | |
| | 8 13 1301-1305<br>14 | |
| | 8 13 1301-1305<br>14 | |
| | | |
| | 0755-23953913 | 0755-83217421 |
| | 4009908826 | www.citicsf.com |
| | | |
| 27 | | |
| | 8 | |
| | 48 | |
| | | |
| | 010-60838888 | 010-60833739 |
| | 95548 400-889-5548 | www.citics.com |
| | | |
| 28 | | |
| | 222 1 2001 | |
| | 28 5 | |
| | | |
| | 0531-89606166 | 0532-85022605 |
| | 95548 | http://sd.citics.com/ |
| | | |
| 29 | | |
| | 969 3 5 599 | |
| | B 6 | |
| | | |
| | 0571-81137494 | 4000-766-123 |
| | 4000-766-123 | www.fund123.cn |
| | | |
| 30 | | |
| | 526 2 220 | |

| | | |
|---|---|---|
| | | |
| | 021-20691832 | 021-20691861 |
| | 400-820-2899 | www.erichfund.com |
| | | |
| 31 | | |
| | 360 9 3724 | |
| | 1687 2 | |
| | | |
| | 021-38602377 | 021-38509777 |
| | 400-821-5399 | www.noahfund.com |
| | | |
| 32 | | |
| | 685 37 4 449 | |
| | 1118 | 903-906 |
| | | |
| | 021-20613988 | 021-68596916 |
| | 4007009665 | www.ehowbuy.com |
| | | |
| 33 | | |
| | 190 2 2 | |
| | 88 | |
| | | |
| | 021-54509998 | 021-64385308 |
| | 400-1818-188 | fund.eastmoney.com |
| | | |
| 34 | | |
| | 333 201 A 056 | |
| | 700 | 2 C5 |
| | | |
| | 021-34013996-3011 | |
| | 021-34013999 | www.hotjijin.com |
| | | |
| 35 | | |
| | 1333 14 09 | |
| | 1088 | 7 |
| | | |
| | 021-20665952 | 021-22066653 |
| | 4008219031 | www.lufunds.com |
| | | |
| 36 | | |
| | 900 15 526 | |
| | 735 2 3 | |

| | | |
|---|---|---|
| | 34 C 17 | |
| | | |
| | 010-57319532 | |
| | 400-1599-288 | www.danjuanfunds.com |
| | | |
| 43 | | |
| | 1800 2 6153 | |
| | 488 1503 | |
| | | |
| | 021-65370077-255 | 021-55085991 |
| | 400-820-5369 | www.jiyufund.com.cn |
| | | |
| 44 | | |
| | 1 B 5 | |
| | 1 B 5 | |
| | | |
| | 029-88447611 | 029-88447611 |
| | 95325 400-860-8866 | www.kysec.cn |
| | | |
| 45 | | |
| | 1 A 201 | |
| | | |
| | | |
| | 0755-86013388-77386 | |
| | 4000-890-555 95017<br>1 8 | www.tenganxinxi.com<br>www.txfund.com |
| | | |
| 46 | | |
| | 47 | |
| | 105 1413 | |
| | | |
| | 025-66046166-810 | 025-53086966 |
| | 025-66046166 849 | www.huilinbd.com |
| | | |
| 47 | | |
| | 4018 28 A01 B01 b | |
| | 8 | |
| | | |
| | 021-54967552 | 021-54967293 |

| | | |
|---|---|---|
| | 95323 | www.cfsc.com.cn |
| | | |
| 48 | | |
| | 4 2 1 A2112 | |
| | 18 | |
| | | |
| | 010-85556048 | 010-85556088 |
| | 95390 | www.crsec.com.cn |
| | | |
| 49 | | |
| | 10 4 1 103 | |
| | 10 4 | |
| | | |
| | 010-59403028 | :010-59403027 |
| | 95055-4 | www.baiyingfund.com |
| | | |
| 50 | | |
| | 12 17 157 | |
| | 11 18 A 15 | |
| | | |
| | 4000988511 | 010-89189566 |
| | https://kenterui.jd.com/ | |
| | | |
| 51 | | |
| | 10 | |
| | 88 | |
| | | |
| | 95357 | 021-23586860 |
| | http://www.18.cn | |
| | | |
| 52 | | |
| | 33 11 B | |
| | 1500 | |
| | | |
| | 021-50712782 | |
| | 400-799-1888 | www.520fund.com.cn |
| | | |
| 53 | | |
| | 1 | |
| | 1 22 | |
| | | |
| | 0769-22115712 | 0769-22115712 |
| | 95328 | www.dgzq.com.cn |

| | | |
|---|---|---|
| 60 | | |
| | 198 | |
| | 198 | |
| | | |
| | 010-58124967 | |
| | 95584 | www.hx168.com.cn |
| | | |
| 61 | | |
| | ( ) | 428 1 1102 |
| | 428 1 1102 | |
| | | |
| | 021-20219988 | |
| | 021-20292031 | https://www.wg.com.cn/ |

2020 12 17

2020 3487

2021 3 15 2021 3 26

( ) 1.00

6

317,098,350.17 4,323

1.00

2021

3 30

20 200

5000

60 10

6

1

/ /

2

6

6

6

6

6

2021 4 2 2021 9 30

1

2

3

4

5

1

2

1 1

1

2

3 1

1

4 /

5

6

1 A C A

C

2

A C

A

1

2

3

4

5

6

7

8

9

10

| | M | | |
|---|---|---|---|
| A | M 100 | 0.8% | 0.04% |
| | 100 M 500 | 0.5% | 0.025% |
| | M 500 | 1000 | 1000 |
| C | 0 | | |

M

3

7

1.5%

6 0

4

5

6

1

2

2

2

2

3

1 A

A

= / 1

= - =

= /

1 5 A

0.8% A 1.0520

=50,000/(1+0.8%)=49,603.17

=50,000 49,603.17=396.83

=49,603.17/1.0520 =47,151.30

5 A

0.8% A 1.0520

47,151.30 A

2 C

/

2 5 C

C 1.0520

=50, 000/1.0520=47,528.52

5 C

C 1.0520 47,528.52 C

4

A C

3 10 A /C 6

0% A /C 1.2000

A /C

120,000.00

0

120,000 0 120,000.00

10 A /C 6

A /C 1.2000 A /C

120,000.00

5

÷

A C

4 5 T

1

2

3

4

5

6 50%

7

50% 50%

8

9

1 2 3 5 6 8 9

1

2

3

4

5

6 50%

7

1 2 3 5 6 7

4

1

(

) 10%

2

1

2

10%

3

20%

20%

1 2

4 2 ( )

20

3

3

1

2

6

A B A 005134 B 005135 300

C E C 007293 E

007294 A A 003349

C

C 004220

C C 004221

A E A 005991 E 004651

A A 004805

C C 004858

E E

006396 E E 006397

A B A 519999 B

519998

C E C 008176 E 023080

E E 008071

30

C

C 013151 500 C C

013881 C C

013152 C

C 013153 LOF

C C 013154 C

C 013488 C C 013558

C C 014572

C C 015039

30

50

1000

90

60

A C A 018724 C

018725 AAA

7 120

180

(LOF)E E 023574

C C 023572

A500

300

1

2

1

( - )

2

)

( 1.00 )

3

( 1.00

30% 50%

20%

5%

1

2

AA AA

20% AA+

70% AAA

30%

1

2

3

4

5

6

7

8

20%

3

1

2

4

QDII

A

5

1

2

3

7

30%

8

15%

9

10%

10

20%

11

10%

12

10%

13 BBB ( BBB)

3

14

15

16 140%

17

1

10%

20%

20%

2

15%

30%

30%

3

95%

20

1

10%

2

3 20%

21

22

3 8 13 15

10

6

2

1

2

3

4

5

6

7

*85%+ 300 *10%+

*5%

300 300

50

300

1

2

3

4

2025 11

2025 9 30 2025

| | | | % |
|---|---|---|---|
| 1 | | 8,935,552.88 | 14.71 |
| | | 8,935,552.88 | 14.71 |
| 2 | | - | - |
| 3 | | 49,691,087.09 | 81.82 |
| | | 49,691,087.09 | 81.82 |
| | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| 6 | | - | - |
| | | - | - |
| 7 | | 2,098,407.43 | 3.46 |
| 8 | | 7,793.99 | 0.01 |
| 9 | | 60,732,841.39 | 100.00 |

1,618,202.28

2.71%

**1**

| | | | % |
|---|---|---|---|

| | | | |
|---|---|---|---|
| E | | - | - |
| F | | - | - |
| G | | - | - |
| H | | - | - |
| I | | 293,012.80 | 0.49 |
| J | | 657,024.00 | 1.10 |
| K | | - | - |
| L | | - | - |
| M | | - | - |
| N | | 583,848.00 | 0.98 |
| O | | - | - |
| P | | - | - |
| Q | | - | - |
| R | | - | - |
| S | | - | - |
| | | 7,317,350.60 | 12.25 |

| | | % |
|---|---|---|
| | 301,511.65 | 0.50 |
| | - | - |
| | - | - |
| | - | - |
| | - | - |
| | 275,208.69 | 0.46 |
| | - | - |
| | - | - |
| | 1,041,481.94 | 1.74 |
| | - | - |

| | | | | | |
|---|---|---|---|---|---|
| 6 | 600323 | | 21,600 | 583,848.00 | 0.98 |
| 7 | 605507 | | 21,100 | 481,502.00 | 0.81 |
| 8 | 603529 | | 13,500 | 468,720.00 | 0.78 |
| 9 | 603345 | | 6,500 | 458,315.00 | 0.77 |
| 10 | 601077 | | 56,000 | 369,040.00 | 0.62 |

| | | | |
|---|---|---|---|
| 1 | | 5,115,495.26 | 8.56 |
| 2 | | - | - |
| 3 | | - | - |
| | | - | - |
| 4 | | 18,344,813.15 | 30.71 |
| 5 | | - | - |
| 6 | | 15,419,900.28 | 25.82 |
| 7 | | 10,810,878.40 | 18.10 |
| 8 | | - | - |
| 9 | | - | - |
| 10 | | 49,691,087.09 | 83.19 |

| | | | | | |
|---|---|---|---|---|---|
| 1 | 102481580 | 24 MTN001 | 50,000 | 5,155,989.32 | 8.63 |
| 2 | 102480104 | 24 MTN001 | 50,000 | 5,148,376.71 | 8.62 |
| 3 | 115137 | 23 02 | 50,000 | 5,116,875.34 | 8.57 |
| 4 | 102400726 | 24 MTN005 | 50,000 | 5,115,534.25 | 8.56 |
| 5 | 240885 | 24 01 | 50,000 | 5,098,821.92 | 8.54 |

1

2

1

2

3

1

2

3

| | | |
|---|---|---|
| 1 | | - |
| 2 | | - |
| 3 | | 7,784.00 |
| 4 | | - |
| 5 | | 9.99 |
| 6 | | - |
| 7 | | - |
| 8 | | 7,793.99 |

4

| | | | | % |
|---|---|---|---|---|
| 1 | 113616 | | 1,196,493.68 | 2.00 |
| 2 | 113682 | | 812,798.14 | 1.36 |
| 3 | 113623 | 21 | 634,785.77 | 1.06 |
| 4 | 127038 | | 623,457.35 | 1.04 |
| 5 | 127040 | | 604,591.98 | 1.01 |
| 6 | 113070 | | 599,114.83 | 1.00 |
| 7 | 123197 | | 566,413.18 | 0.95 |
| 8 | 123150 | | 524,287.03 | 0.88 |
| 9 | 132026 | G EB2 | 415,880.22 | 0.70 |
| 10 | 128135 | | 398,361.14 | 0.67 |
| 11 | 127064 | | 357,676.19 | 0.60 |
| 12 | 127066 | | 356,582.73 | 0.60 |
| 13 | 123179 | | 320,999.98 | 0.54 |
| 14 | 113644 | | 309,186.10 | 0.52 |
| 15 | 127024 | | 301,598.24 | 0.50 |
| 16 | 123121 | | 301,167.74 | 0.50 |
| 17 | 123117 | | 300,955.97 | 0.50 |
| 18 | 118024 | | 300,194.08 | 0.50 |
| 19 | 127067 | 2 | 297,041.45 | 0.50 |
| 20 | 123253 | | 261,069.31 | 0.44 |
| 21 | 127046 | | 182,238.71 | 0.31 |
| 22 | 127085 | | 115,689.48 | 0.19 |
| 23 | 128136 | | 37,244.95 | 0.06 |
| 24 | 123199 | | 12,974.33 | 0.02 |

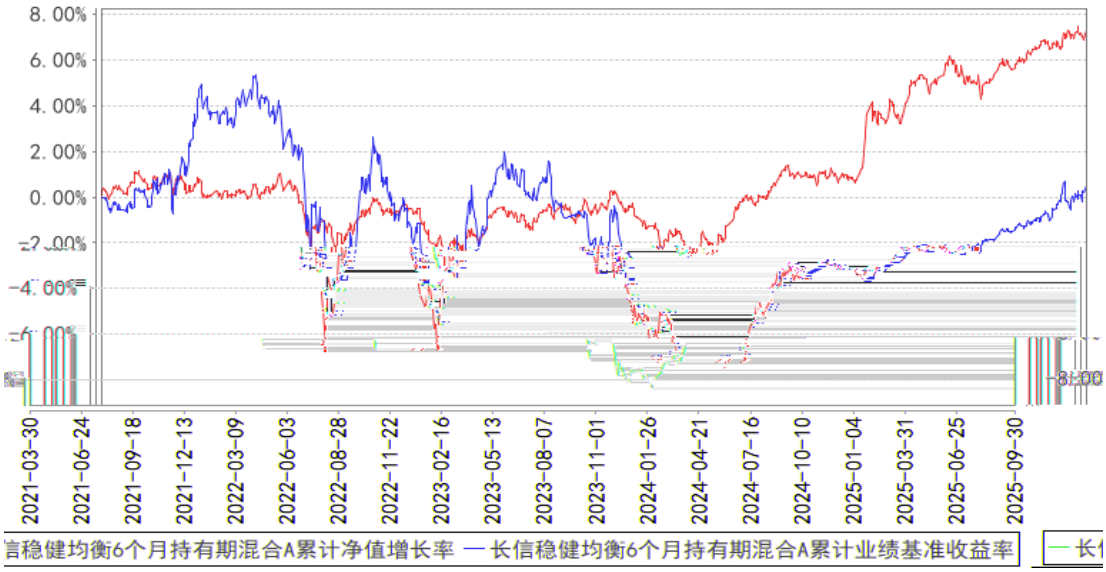
5

# 6

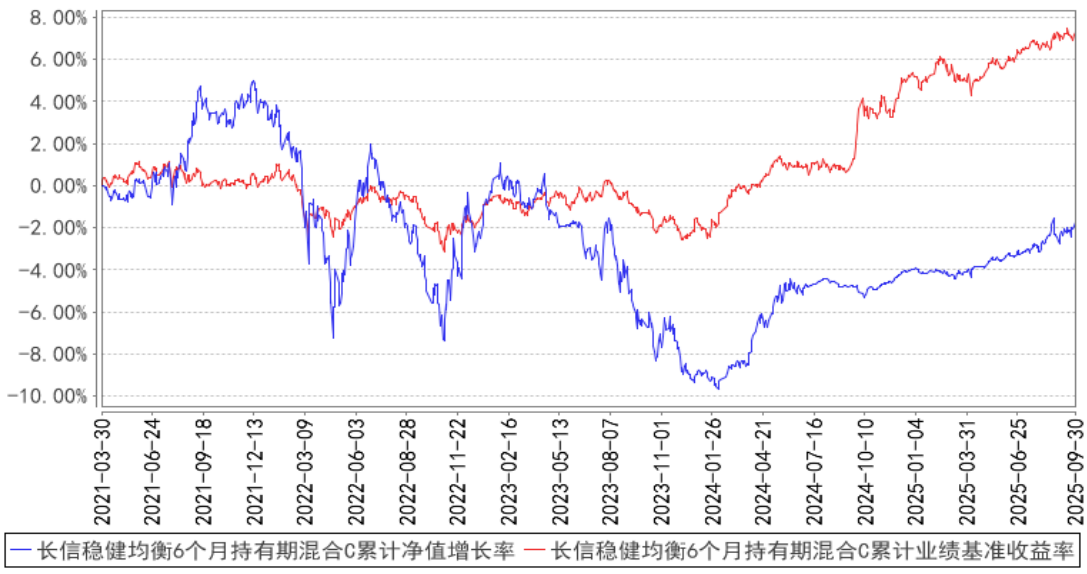
| | | | | | | |
|---|---|---|---|---|---|---|
| 6 A | | | | | - | - |
| 2021 3 30 - 2021 12 31 | 4.43% | 0.28% | 0.44% | 0.15% | 3.99% | 0.13% |
| 2022 | -5.80% | 0.57% | -2.00% | 0.21% | -3.80% | 0.36% |
| 2023 | -6.18% | 0.34% | 0.03% | 0.14% | -6.21% | 0.20% |
| 2024 | 6.05% | 0.15% | 6.96% | 0.17% | -0.91% | -0.02% |
| 2025 1 1 -2025 6 30 | 0.94% | 0.08% | 0.88% | 0.17% | 0.06% | -0.09% |
| 2025 7 1 -2025 9 30 | 1.73% | 0.18% | 0.96% | 0.12% | 0.77% | 0.06% |
| 6 C | | | | | - | - |
| 2021 3 30 - 2021 12 31 | 4.04% | 0.28% | 0.44% | 0.15% | 3.60% | 0.13% |
| 2022 | -6.29% | 0.57% | -2.00% | 0.21% | -4.29% | 0.36% |

| | | | | | | |
|---|---|---|---|---|---|---|
| 2023 | -6.65% | 0.34% | 0.03% | 0.14% | -6.68% | 0.20% |
| 2024 | 5.53% | 0.15% | 6.96% | 0.17% | -1.43% | -0.02% |
| 2025 1 1 -2025 6 30 | 0.68% | 0.08% | 0.88% | 0.17% | -0.20% | -0.09% |
| 2025 7 1 -2025 9 30 | 1.60% | 0.18% | 0.96% | 0.12% | 0.64% | 0.06% |

长信稳健均衡6个月持有期混合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




长信稳健均衡6个月持有期混合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



1 2021 3 30 2025 9 30

2 6

3

0.25%

1

2

1

2

3

3

1

2

3

4

5

4

1

2

3

5

6

7

8

9

10

4 ( 4 )

1

2

1

2

3

4

3

1

2

3

4

4

1

2 0.25%

0.5%

3

4

1

2

3 50%

4

1 11

2

1

2

3

4

5

6

7

8

9

10

11

1

0.6%

H E 0.6%

H

E

5

2

0.15%

H 0.15

H

E

5

3

A C

0.5%

C 0.5%

H 5

H C

E C

5

4 11

1

2

3

4

1

3

2 A C

3

4

5

1

2 1 1 12 31

2

3

4

5

6

7

1

2

3

1

2

3

4

5

6

1

1

2

3

4

5

6

15

2

20%

7

1

2

3

4

5

6

7

8

9

10 12

12

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

8

9

10

11

12

13

10

14

15

16

17

18

10

1

2

3

1

2

3

1

1

2

3 50%

2

20

3

4

5

1

2

3

6

7

1

30%

50%

2

1

T+0

A

2

3

3

4

5

6

7

8

9

1

1

2

3

4

5

6

7

8

2

3

1

2

3

IT

1

2

3

4

5

1

2

1

2 6

3

4

1 30

2

3

4

1

2

3

4

5

6

7

5 6

5

20

1

1

2

3

4

5

6

7

8

9

2

1

2

3

4

5

6

7

8

9

1

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

2

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

20

17

18

19

20

21

22

23

24

30

25

26

27

1

1

2

3

4

5

6

7

2

1

2

3

4

5

6

7

8

9

10

11 20

12

13

14

15

16

17

18

19

20

21

22

1

1

2

3

4

5

6

7

8

9

10

11 10% 10%

12

13

2

1

2

3

4

5



ÄìÍE

6

7

2

3

1

1

2

3

6

2

1 2

2

3

3 6

4 3

3

4

1

2

1

2

30

2

1

2

2

1

1

2

3

4

2

5

1

10% 10%

2

3

4

3 6

5 50%

50%

6

7

1

2

3

4

5

6

7

8

9

10

11

1

0.6%

H E 0.6%

H

E

1

2

3

4

30% 50%

20%

5%

1

1 30%

50%

2 20%

3

5%

4

A+H 10%

5

10%

6

15%

7

30%

8

15%

9

10%

10 20%

11

10%

12

10%

13 BBB ( BBB)

3

14

15

16 140%

17

40% 1

18

19

1

10%

20%

20%

2

15%

30%

30%

3

95%

20

1

10%

2

3 20%

21

22

3 8 13 15

10

6

2

1

2

3

4

5

6

7

/

1

2

3

0.25%

1

2

1

2

3

3

1

2

3

4

5

4

1

2

3

5

2 6

7

8

9

10

11

12

2

1

2

3

( )

4

3

1

2

3

4

4

1

2 0.25%

0.5%

3

4

1

2

3 50%

4

1 11

2

1

2

1

2 6

3

4

1 30

2

3

4

1

2

3

4

5

6

7

5 6

5

20

68 37

68 9 37 38

200120

2003 5 9

[2003]63

1.65

( )

7088

7088

518040

1987 4 8

[2002]83

252.20

1.

2.

30% 50%

20%

5%

1 30%

50%

2 20%

3

5%

4

A+H 10%

5

10%

6

15%

7

30%

8

15%

9

10%

10 20%

11

10%

12

10%

13 BBB ( BBB)

3

14

15

16 140%

17

40% 1

18

19

1

10%

20%

20%

2

15%

30%

30%

3

95%

20

1

10%

2

3 20%

21

22

3.

1

2

3

4

5

6

7

4.

5. 6

2 3 8 13 15

10

6.

1. 30%

20%

5%

2.

1

2

3

4

1.

1

2

3

4

5

6

7

2.

1

2

3.

1

2

1

3

3

5

4

4.

5.

10

10

10

3

1.

2.

3.

4.

5.

1.

2.

3.

4.

5.

6.

7.

8.

1.

2.

2 2

3.

1.

6

2.

3.

1.

2.

3.

4.

5.

1.

2.

3.

20

1.

0.0001

2.

3.

1.

2.

3.

5

15

2

15

1

2

6

3

6

4

| | | | |
|---|---|---|---|
| | | | |
| | | | T 2<br>5 |
| | | | |
| | | | / |
| | | | T+2 |
| | | | 1<br>2 |
| | | | |

| | | | |
|---|---|---|---|
| | | | www.cxfund.com.cn |
| | | | |
| | | | 7 24<br>, |
| | | | |
| | | | 400-700-5566<br>www.cxfund.com.cn<br>(service@cxfund.com.cn) |
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | 4007005566 8 30-12 00 13:00-17:00 |
| | | | 021-61009865 |
| | | | http s://www.cxfund.com.cn / |
| | | | service@cxfund.com.cn |

| | | | |
|---|---|---|---|
| 1 | | | 2024/11/6 |
| 2 | | | 2024/11/7 |
| 3 | | | 2024/11/19 |
| 4 | | | 2024/11/19 |
| 5 | 6<br>2024 1 | | 2024/11/29 |
| 6 | | | 2024/12/4 |
| 7 | | | 2024/12/20 |
| 8 | | | 2025/1/4 |
| 9 | 6 | | 2025/1/8 |
| 10 | | | 2025/1/10 |

| | | | |
|---|---|---|---|
| 11 | 6 | | 2025/1/10 |
| 12 | 6<br>2024 4 | | 2025/1/22 |
| 13 | 2024 | | 2025/1/22 |
| 14 | | | 2025/1/25 |
| 15 | 6 | | 2025/2/12 |
| 16 | 6 | | 2025/2/14 |
| 17 | | | 2025/3/21 |
| 18 | 6<br>2024 | | 2025/3/28 |
| 19 | 2024 | | 2025/3/28 |
| 20 | 2024 | | 2025/3/31 |
| 21 | | | 2025/4/19 |
| 22 | 6<br>2025 1 | | 2025/4/22 |

| | | | |
|---|---|---|---|
| 23 | 2025 | | 2025/4/22 |
| 24 | | | 2025/4/26 |
| 25 | | | 2025/6/6 |
| 26 | 6<br>2025 2 | | 2025/7/21 |
| 27 | 2025 | | 2025/7/21 |
| 28 | 6<br>2025 | | 2025/8/29 |
| 29 | 2025 | | 2025/8/29 |
| 30 | | | 2025/9/5 |
| 31 | 6<br>2025 3 | | 2025/10/28 |
| 32 | 2025 | | 2025/10/28 |
| **2025 10 31** | | | |

6

6

6