

基金管理人长盛基金管理有限责任公司
基金管理人中国证券投资基金业协会
基金管理人中国证监会

长盛同庆中证800指数型证券投资基金(LOF)
(原长盛同庆中证800指数分级证券投资基金)

2015 第二季度报告

2015年6月30日

Table with 2 columns: Item and Value. Includes sections for 1.2 基金产品概况, 1.3 基金管理人情况, and 1.4 基金托管人情况.

Table with 4 columns: Name, Position, Start Date, End Date. Lists board members and their terms.

Text describing the fund's investment strategy and objectives, including the use of the 800 Index and risk management.

Table with 4 columns: Name, Position, Start Date, End Date. Lists board members and their terms.

Table with 2 columns: Item and Value. Includes sections for 3.1 主要财务指标 and 3.2 基金份额净值和基金份额累计净值.

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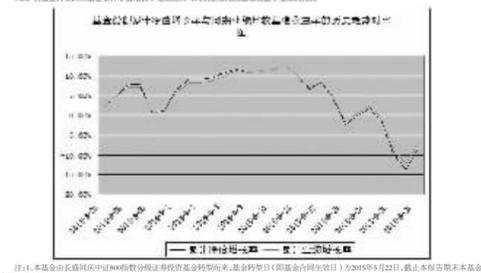


图 1: 本基金自长盛同庆中证800指数分级证券投资基金成立以来(原长盛同庆中证800指数分级证券投资基金)...

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注: 按照本基金合同约定, 本基金管理人应当自基金合同生效之日起3个月内使基金的投资组合比例符合基金合同的约定...

Table with 4 columns: No., 股票代码, 股票名称, 数量. Lists top 10 stocks held by the fund.

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Table with 4 columns: Code, 行业类别, 公允价值, 占基金资产净值比例. Lists industry categories and their percentages.

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