

2023 2

2023 6 30

2023 7 21

§ 1

2023 7 19

2023 4 1 2023 6 30

§ 2

	519937	
	2020 1 23	
	443,238,022.01	
	*70%+ 300 *20%+	
	*10%	
	A	C
	CXXRA	-
	519937	008918
	2,005,977.69	441,232,044.32

§ 3

3.1

	2023 4 1	-2023 6 30
	A	C
1.	20,917.42	4,192,686.35
2.	22,632.62	4,656,494.79
3.	0.0104	0.0106
4.	2,049,973.62	434,943,264.01
5.	1.0219	0.9857

1

2

3.2

3.2.1

A

	1.10%	0.22%	-1.09%	0.26%	2.19%	-0.04%
	0.57%	0.18%	0.40%	0.28%	0.17%	-0.10%
	-0.43%	0.21%	-3.11%	0.34%	2.68%	-0.13%
	15.69%	0.33%	-0.64%	0.36%	16.33%	-0.03%
	16.36%	0.36%	-1.30%	0.37%	17.66%	-0.01%

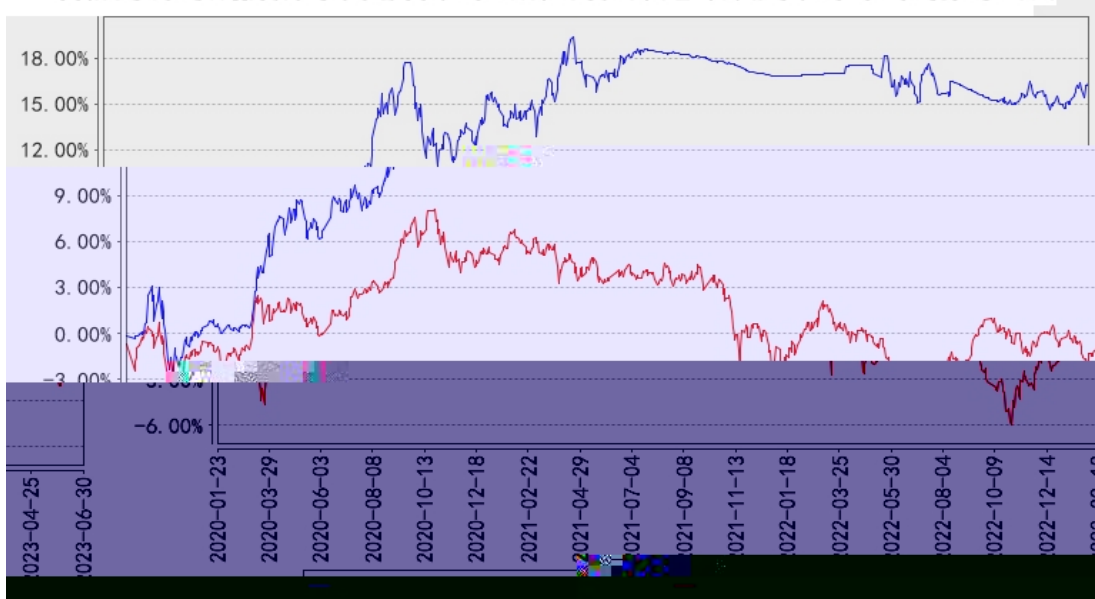
C

	1.08%	0.22%	-1.09%	0.26%	2.17%	-0.04%

	0.37%	0.18%	0.40%	0.28%	-0.03%	-0.10%
	-1.45%	0.21%	-3.11%	0.34%	1.66%	-0.13%
	13.01%	0.33%	-0.64%	0.36%	13.65%	-0.03%
	13.34%	0.36%	-1.30%	0.37%	14.64%	-0.01%

3.2.2

长信先锐混合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



长信先锐混合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 2020 1 23 2023 6 30

2

6

§ 4

4.1

		2023 3 6	-	16	2007 7
	FOF				FOF
		2023 3 6	-	10	

					2020 8
--	--	--	--	--	--------

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

300

2022 10

1-2

PPI

ROE

6

4.5

2023 6 30 , A 1.0219 , 1.3319
 , A 1.10% C 0.9857 ,
 1.3007 , C 1.08%,
 -1.09%

4.6

§ 5

5.1

			%
1		118,130,599.25	26.76
		118,130,599.25	26.76
2		-	-
3		295,697,192.80	66.99
		295,697,192.80	66.99
		-	-
4		-	-
5		-	-

6		10,002,178.08	2.27
		-	-
7		16,308,302.77	3.69
8		1,273,462.38	0.29
9		441,411,735.28	100.00

5.2

5.2.1

			%
A		-	-
B		-	-
C		90,301,811.00	20.66
D		-	-
E		7,175,000.00	1.64
F		-	-
G		3,995,676.00	0.91
H		-	-
I		8,382,000.00	1.92
J		8,276,112.25	1.89
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		118,130,599.25	27.03

5.2.2

5.3

5.3.1

					%
1	600150		220,000	7,240,200.00	1.66
2	601668		1,250,000	7,175,000.00	1.64
3	300316		97,500	6,912,750.00	1.58
4	002182		301,300	6,625,587.00	1.52
5	603517		160,000	5,944,000.00	1.36
6	000333		100,000	5,892,000.00	1.35
7	000807		400,000	5,092,000.00	1.17
8	002508		200,000	5,058,000.00	1.16
9	688628		100,000	4,859,000.00	1.11
10	600536		100,000	4,688,000.00	1.07

5.4

				%
1			-	-
2			-	-
3			151,771,405.45	34.73
			91,192,093.15	20.87
4			-	-
5			50,479,768.24	11.55
6			-	-
7			73,651,539.40	16.85
8			19,794,479.71	4.53
9			-	-
10			295,697,192.80	67.67

5.5

					%
1	092218005	22 05	400,000	40,550,378.08	9.28
2	012283776	22 SCP014	300,000	30,358,773.70	6.95
3	230401	23 01	300,000	30,311,621.92	6.94
4	222380003	²³ 01	300,000	30,260,881.97	6.92
5	220332	22 32	200,000	20,330,093.15	4.65

5.6

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

2022 9 9

2022 41

150

2022 9 28

2022 50

450

2023 5 8

2023 18

5.11.2

5.11.3

1			91,593.96
2			1,181,868.42
3			-
4			-
5			-
6			-
7			-
8			1,273,462.38

5.11.4

				%
1	132018	G EB1	13,198,743.62	3.02
2	110059		12,971,072.88	2.97

3	113042		10,280,535.62	2.35
4	113052		9,154,176.16	2.09
5	113021		3,453,438.90	0.79
6	110073		3,245,392.60	0.74
7	113044		2,887,904.11	0.66
8	113043		2,136,739.18	0.49
9	110061		2,098,832.88	0.48
10	127018		2,053,476.11	0.47
11	113648		1,388,181.10	0.32
12	110067		1,140,974.01	0.26
13	127028		1,053,983.56	0.24
14	127032		951,962.74	0.22
15	123113		855,600.00	0.20
16	113530		824,796.16	0.19
17	127036		715,997.26	0.16
18	113058		646,336.36	0.15
19	113045		643,480.71	0.15
20	128127		586,505.51	0.13
21	110079		575,074.11	0.13
22	127051		537,017.17	0.12
23	128026		517,485.21	0.12
24	127016		456,291.51	0.10
25	127049	2	445,005.15	0.10
26	113650	22	441,920.00	0.10
27	113606		390,616.78	0.09

5.11.5

5.11.6

§ 6

	A	C
	2,226,995.76	442,810,989.61
	43,021.16	11,574.86
:	264,039.23	1,590,520.15
" _"	-	-
	2,005,977.69	441,232,044.32

§ 7

7.1

7.2

§ 8

8.1

20%

20%

8.2

§ 9

9.1

1

2

3

4

5

6

9.2

9.3