

2024 1

2024 3 31

2024 4 22

§1

2024 4 18

2024 1 1 2024 3 31

§2

	519937	
	2020 1 23	
	303,605,678.29	
	*70%+ 300	*20%+
	*10%	
	A	C
	CXXRA	-
	519937	008918
	1,944,494.26	301,661,184.03

§3

3.1

	2024 1 1	-2024 3 31
	A	C
1.	-13,288.01	-2,144,377.91
2.	12,951.10	1,920,017.18
3.	0.0067	0.0060
4.	1,917,939.83	286,877,646.31
5.	0.9863	0.9510

1

2

3.2

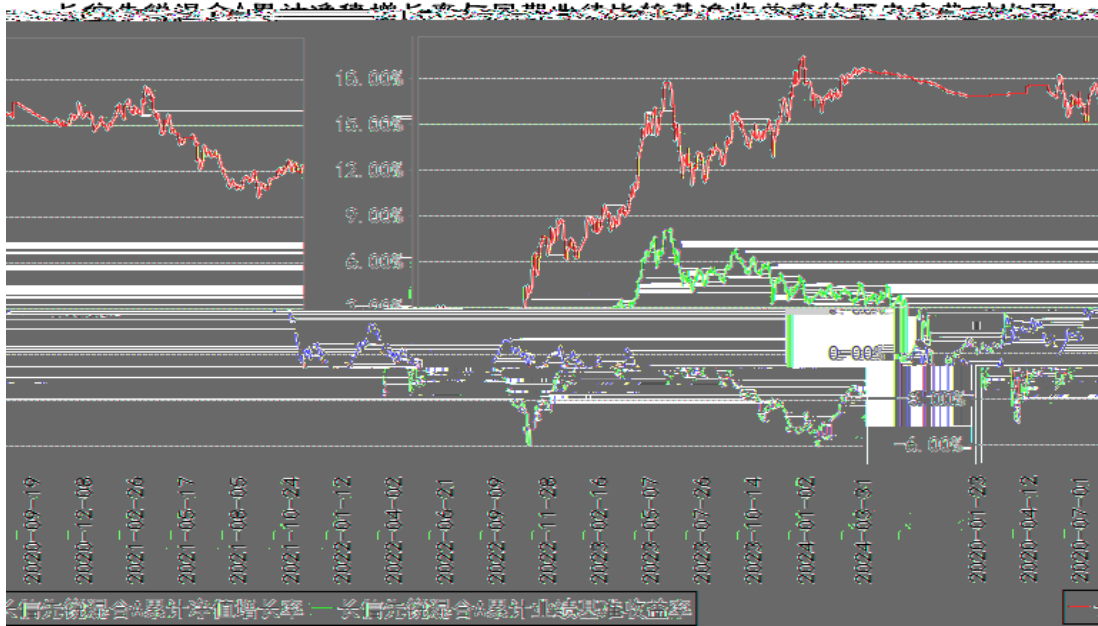
3.2.1

A

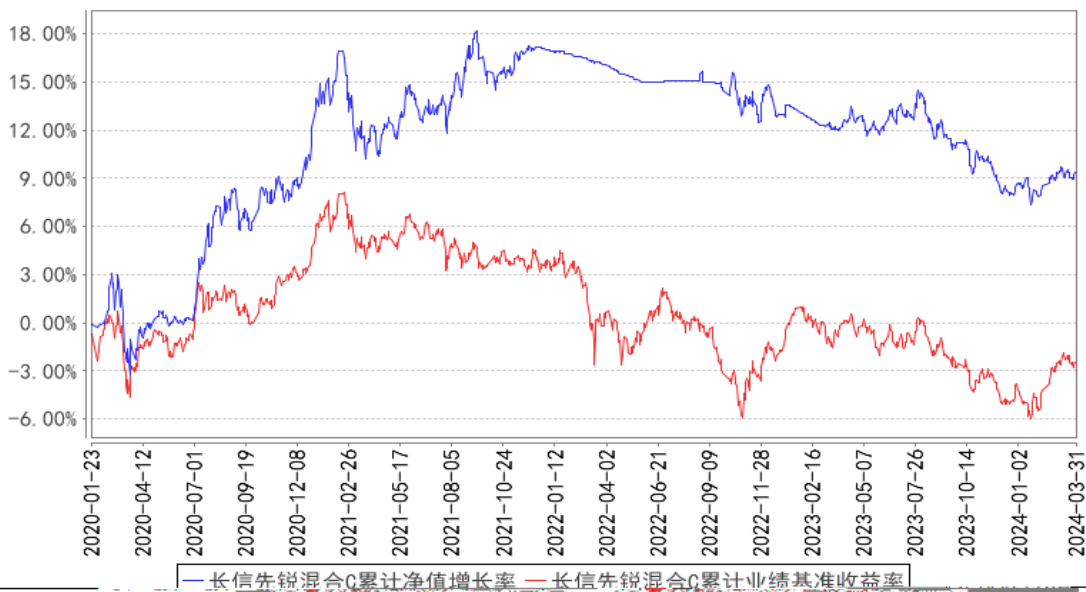
	0.67%	0.20%	1.36%	0.32%	-0.69%	-0.12%
	-1.63%	0.21%				

	-1.64%	0.21%	0.11%	0.29%	-1.75%	-0.08%
	-2.48%	0.23%	-2.28%	0.28%	-0.20%	-0.05%
	-1.72%	0.24%	-6.90%	0.34%	5.18%	-0.10%
	9.35%	0.34%	-2.49%	0.36%	11.84%	-0.02%

3.2.2



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 2024 3 31

2

6

§4

4.1

		2023 3 6	-	11	2020 8
		2023 3 6	-	17	2007 7 FOF

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

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.18D4.4

V

2024

2024

2024

A

AI
GDP

§5

5.1

			%
1		54,437,357.62	18.63
		54,437,357.62	18.63
2		-	-
3		219,544,886.03	75.14
		219,544,886.03	75.14
		-	-
4		-	-
5		-	-
6		8,000,000.00	2.74
		-	-
7		6,020,329.11	2.06
8		4,160,919.93	1.42
9		292,163,492.69	100.00

16,712,992.62

5.79%

5.2

5.2.1

			%
A		-	-
B		-	-
C		33,841,230.50	11.72
D		-	-
E		-	-
F		2,878,056.00	1.00
G		1,005,078.50	0.35
H		-	-
I		-	-
J		-	-
K		-	-
L		-	-
M		-	-

N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		37,724,365.00	13.06

5.2.2

		%
	-	-
	-	-
	-	-
	2,792,536.62	0.97
	-	-
	-	-
	9,541,438.75	3.30
	-	-
	4,379,017.25	1.52
	-	-
	-	-
	16,712,992.62	5.79

5.3

5.3.1

					%
1	002078		310,000	4,513,600.00	1.56
2	00700		15,900	4,379,017.25	1.52
3	00598		1,200,000	4,155,625.20	1.44
4	600585		170,000	3,787,600.00	1.31
5	000521		400,000	3,716,000.00	1.29
6	601702		179,906	3,375,036.56	1.17
7	000100	TCL	700,000	3,269,000.00	1.13
8	603558		300,000	3,240,000.00	1.12
9	601677		280,000	3,155,600.00	1.09
10	02039		500,000	3,027,877.00	1.05

5.4

			%
1		29,954,755.07	10.37
2		-	-
3		87,421,368.30	30.27

		4,064,767.21	1.41
4		10,327,539.18	3.58
5		-	-
6		20,735,708.29	7.18
7		71,105,515.19	24.62
8		-	-
9		-	-
10		219,544,886.03	76.02

5.5

					%
1	2128033	21 03	200,000	20,830,622.95	7.21
2	2120046	21	192,000	20,581,298.36	7.13
3	019727	23 24	110,000	11,146,917.81	3.86
4	10238093	23 MTN005	100,000	10,543,360.66	3.65
5	148306	23 01	100,000	10,327,539.18	3.58

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

170

2023 11 17

2023 26

1168.4

2023 12 28

2023 68

EAST

430

2023 12

5

(2023 38)

35

(2024 1)

EAST 1104

EAST

40

2023 7 5

1/2

5.11.2

5.11.3

1		153,819.79
2		4,007,100.14
3		-

5.11.4

				%
1	132026	G EB2	8,420,764.11	2.92
2	113042		6,654,902.47	2.30
3	113021		6,350,601.37	2.20
4	113052		4,919,295.51	1.70
5	113044		4,792,243.29	1.66
6	110059		4,359,884.93	1.51

7

	1,948,336.20	357,305,053.10
	1,612.05	2,147.68
:	5,453.99	55,646,016.75
-	-	-
	1,944,494.26	301,661,184.03

§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

2024 4 22