

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% |

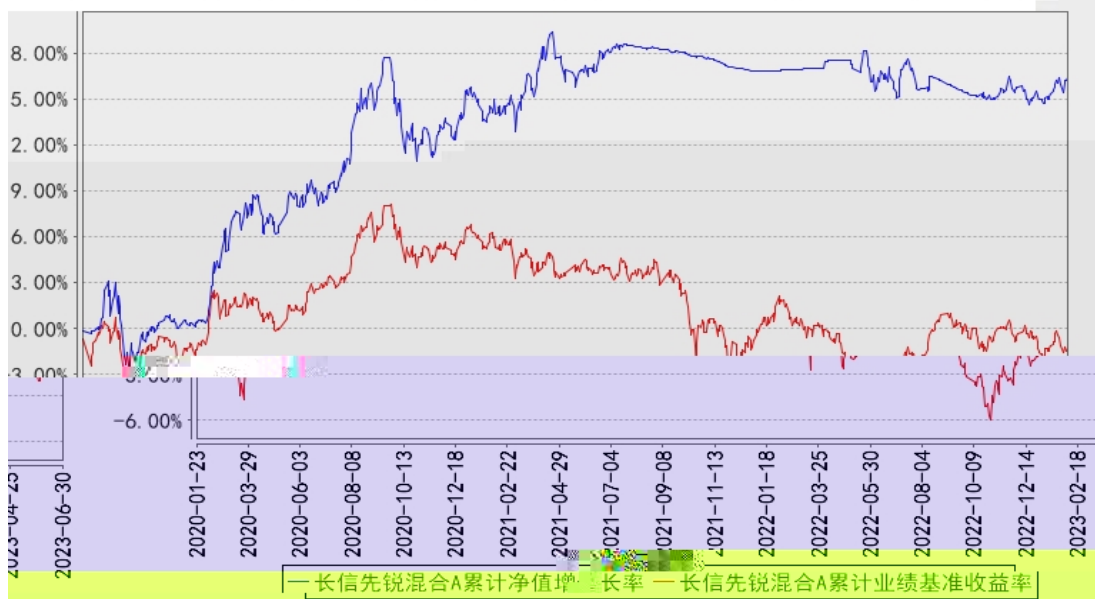
C

| | 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