

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

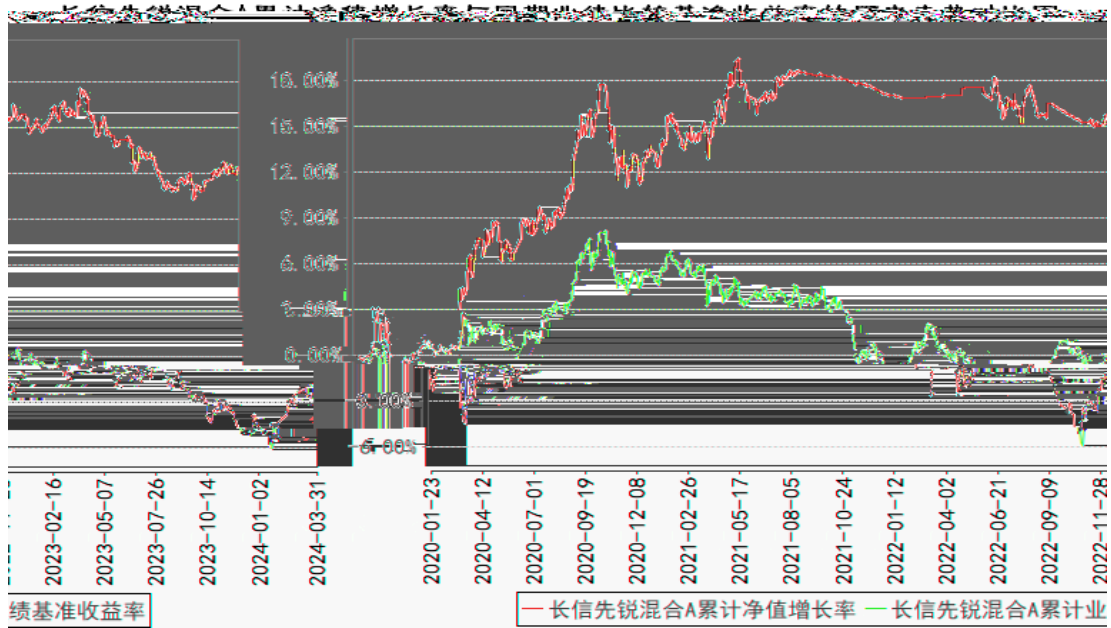
3.2.1

A

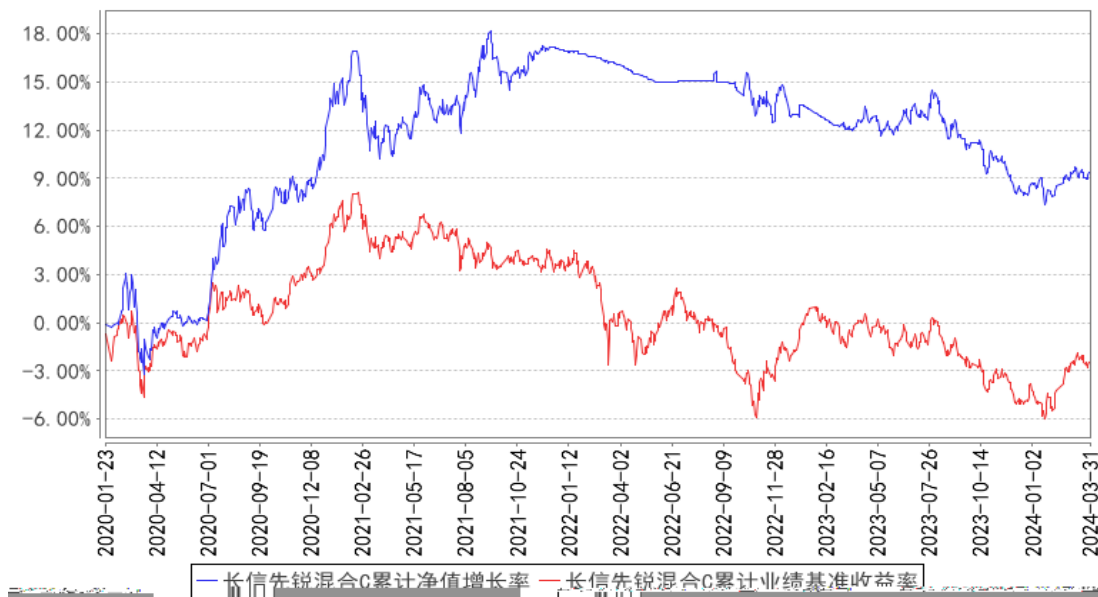
| | | | | | | |
|--|--------|-------|-------|-------|--------|--------|
| | | | | | | |
| | 0.67% | 0.20% | 1.36% | 0.32% | -0.69% | -0.12% |
| | -1.63% | 0.21% | | | | |

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

4.4

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