

2023 2

2023 06 30

§1

	2023 7 19
2023 4 1	6 30

§2

	015732
	2022 08 10
	60,735,484.84

	0%	()×10%+ ×60%+ ×3
	A	C
	015732	015733
	38,769,509.99	21,965,974.85

3.1

	(2023 04 01 - 2023 06 30)	
	A	C
1.	-1,835,243.86	-1,051,851.79
2.	-1,860,230.62	-991,754.49
3.	-0.0511	-0.0516
4.	33,027,554.41	18,611,878.12
5.	0.8519	0.8473

1

2

3.2

3.2.1

A

					-	-
	-5.80%	1.50%	-4.30%	1.05%	-1.50%	0.45%
	-8.83%	1.36%	-4.96%	0.93%	-3.87%	0.43%
	-14.81%	1.35%	-18.75%	1.07%	3.94%	0.28%

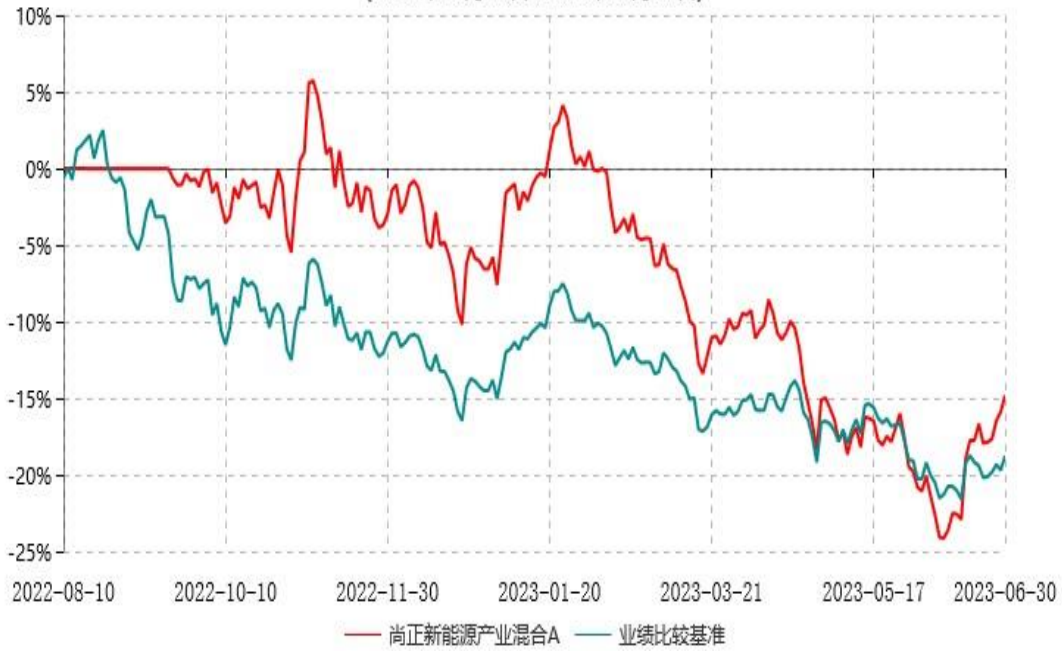
C

					-	-
	-5.95%	1.50%	-4.30%	1.05%	-1.65%	0.45%
	-9.10%	1.36%	-4.96%	0.93%	-4.14%	0.43%
	-15.27%	1.35%	-18.75%	1.07%	3.48%	0.28%

3.2.2

尚正新能源产业混合A累计净值增长率与业绩比较基准收益率历史走势对比图

(2022年08月10日-2023年06月30日)



尚正新能源产业混合C累计净值增长率与业绩比较基准收益率历史走势对比图

(2022年08月10日-2023年06月30日)



§4

4.1

		2022-08-10	-	29	2020 7 21

1

2

4.2

4.3

4.3.1

4.3.2

5%

4.4

2023

1521.93 1-5 61.21GW 158.05%
 23.66%
 353 44% 1-6
 79.8% 1-5 193.3

4.5

A 0.8519
 -5.80% -4.30%
 C 0.8473
 -5.95% -4.30%

4.6

2023 4 18 2023 6 29 48
 2023 6 30

§5

5.1

		()	%
1		40,650,080.03	78.44
		40,650,080.03	78.44
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		6,899,371.97	13.31

		-	-
7		3,761,499.04	7.26
8		513,617.16	0.99
9		51,824,568.20	100.00

5.2

5.2.1

		()	%
A		-	-
B		-	-
C		36,979,955.03	71.61
D		2,195,970.00	4.25
E		-	-
F		-	-
G		-	-
H		-	-
I		1,474,155.00	2.85
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-

S		-	-
		40,650,080.03	78.72

5.2.2**5.3**

			()	()	
1	002129	TCL	125,875	4,179,050.00	8.09
2	002850		30,900	4,086,525.00	7.91
3	300724		19,900	2,235,765.00	4.33
4	300014		36,800	2,226,400.00	4.31
5	002472		60,900	2,210,670.00	4.28
6	300750		9,160	2,095,716.40	4.06
7	600438		60,700	2,082,617.00	4.03
8	603688		16,200	1,844,208.00	3.57
9	601137		109,300	1,700,708.00	3.29
10	300496		15,300	1,474,155.00	2.85

5.4**5.5****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

5.11.2

5.11.3

		()
1		-
2		-
3		-
4		-
5		513,617.16
6		-
7		-
8		513,617.16

5.11.4

5.11.5

5.11.6

§6

	A	C
	36,537,893.32	19,193,356.14
	3,062,402.67	3,247,889.44
	830,786.00	475,270.73
“_”	-	-
	38,769,509.99	21,965,974.85

§7

7.1

	A	C
	2,001,290.18	-
/	-	-
/	-	-
	2,001,290.18	-
%	3.30	-

7.2

§8

8.1

20%

--	--	--

		20%					

8.2

2023 6 13

§9

9.1

- 1
- 2
- 3
- 4
- 5
- 6
- 7

9.2

5001

T2 703-708

9.3