

2023 2

2023 6 30

2023 7 20

§ 1

2023 7 19

2023 4 1 2023 6 30

§ 2

	920187
	2022 7 29 299,398,127.0

	A	C
	920187	970193
	278, 878, 578. 90	20, 519, 548. 13

" "

<

>

§ 3

3.1

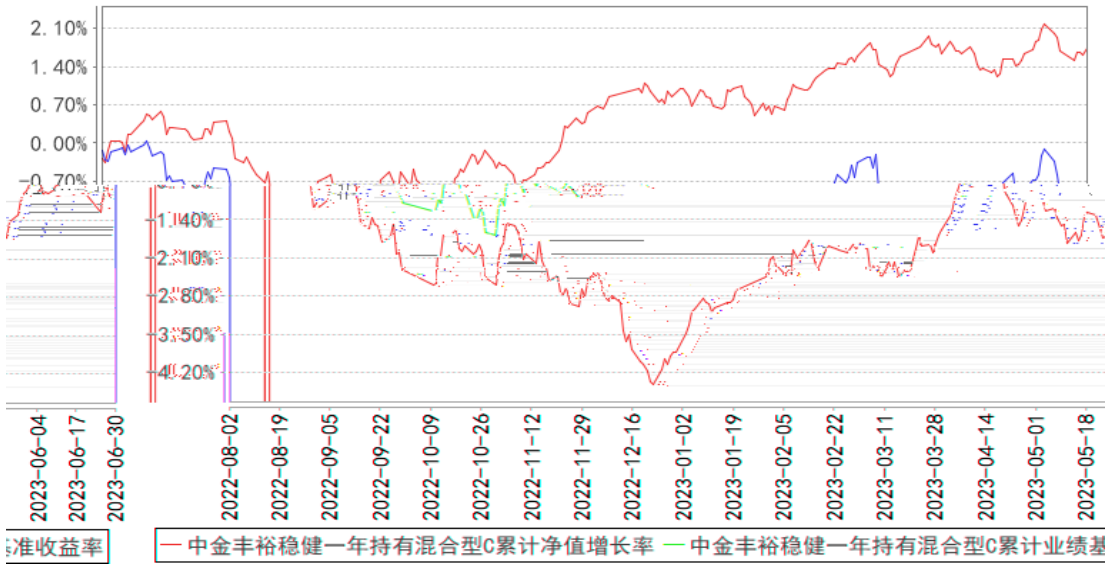
	2023 4 1	-2023 6 30
	A	C
1.	5, 932, 238. 39	410, 408. 47
2.	2, 931, 514. 77	189, 907. 10
3.	0. 0105	0. 0093
4.	335, 111, 494. 87	24, 567, 460. 49
5.	1. 2016	1. 1973

I

C

	0.78%	0.22%	0.53%	0.12%	0.25%	0.10%
	3.13%	0.20%	2.10%	0.13%	1.03%	0.07%

中金丰裕稳健一年持有混合型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



2022 7 29

§ 4

4.1

					2017
					10 2009-2012
					2013-2017
		2022 7 29	-	13.99	
		2022 7 29	-	7.96	2015

					2018
					A

(1)

" " " "

(2)

" " " "

(3)

(4)

4.2

4.3

4.3.1

4.3.2

5%

§ 5

5.1

			%
1		71,723,480.92	15.56
		71,723,480.92	15.56
2		-	-
3		368,396,367.83	79.94
		368,396,367.83	79.94
		-	-
4		-	-

Q		-	-
R		-	-
S		-	-
		71,570,616.64	19.90

5.2.2

		%
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	152,864.28	0.04
	-	-
	-	-
	152,864.28	0.04

5.3

5.3.1

					%
1	600079				

5		-	-
6		215, 951, 412. 93	60. 04
7		29, 260, 855. 75	8. 14
8		-	-
9		-	-
10		368, 396, 367. 83	102. 42

5.5

					%
1	1928006	19 01	200, 000	20, 478, 131. 15	5. 69
2	1928009	19 04	200, 000	20, 460, 327. 87	5. 69
3	102100693	21 MTN001	200, 000	20, 350, 644. 81	5. 66
4	019679	22 14	170, 000	17, 305, 641. 37	4. 81
5	113052		105, 630	10, 744, 032. 46	2. 99

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

5.11.6

§ 6

	A	C
	279,504,478.46	20,507,371.71
	181,998.18	12,176.42
:	807,897.74	-

8"

9.2

1 3 B 42

9.3

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2023 7 20