

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

" "

&lt;

&gt;

## § 3

## 3.1

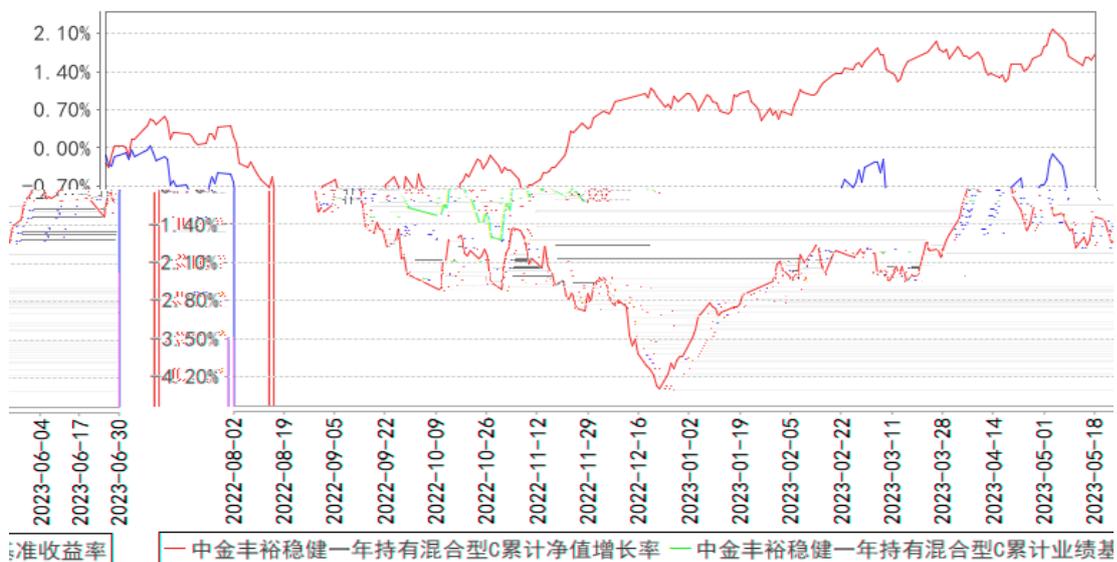
	2023 4 1	-2023 6 30
	A	C
1.	5,932,238.39	410,408.47
2.	2,931,514.77	189,907.10
3.	0.0105	0.0093
4.	335,111,494.87	24,567,460.49
5.	1.2016	1.1973

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