

2023 3

2023 9 30

2023 10 24

	A	C
	920187	970193
	207,318,529.29	16,027,864.72

<

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3.1

	2023 7 1 - 2023 9 30	
	A	C
1.	-4,270,737.95	-362,222.46
2.	-4,818,353.40	-409,574.15
3.	-0.0197	-0.0217
4.	244,720,082.80	18,831,395.81
5.	1.1804	1.1749

3.2

3.2.1

A

	-1.76%	0.24%	-0.06%	0.13%	-1.70%	0.11%
	-0.91%	0.23%	0.47%	0.13%	-1.38%	0.10%
	0.06%	0.22%	2.80%	0.15%	-2.74%	0.07%

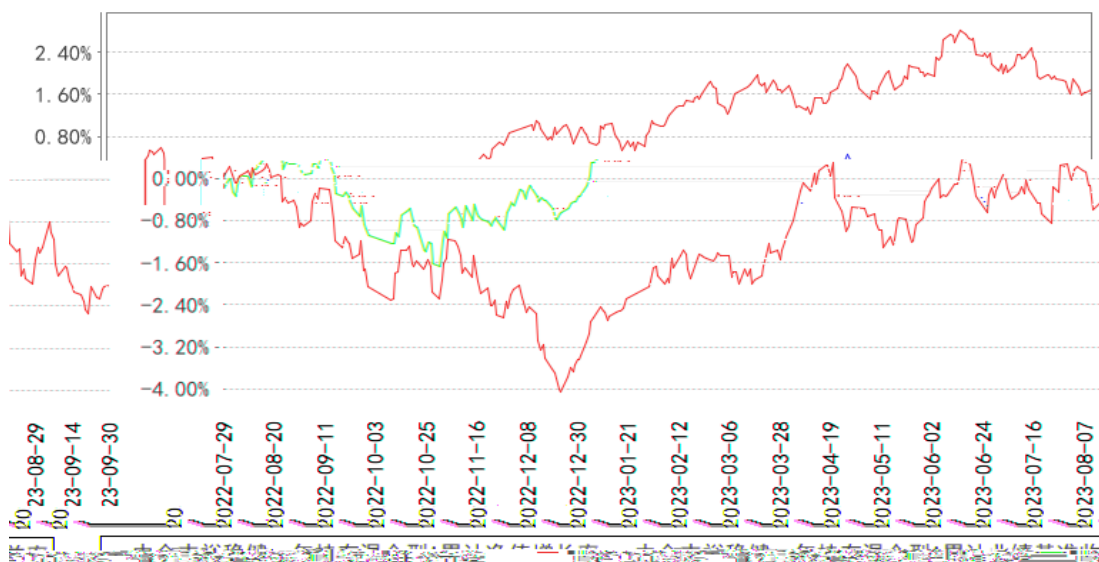
	-1.99%	0.22%	1.69%	0.15%	-3.68%	0.07%
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C

	-1.87%	0.24%	-0.06%	0.13%	-1.81%	0.11%
	-1.10%	0.23%	0.47%	0.13%	-1.57%	0.10%
	-0.35%	0.22%	2.80%	0.15%	-3.15%	0.07%
	-2.67%	0.22%	1.68%	0.15%	-4.35%	0.07%

3.2.2

中金丰裕稳健一年持有混合型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



4.1

		2022 7 29	-	8.25	2015 2018 A

2022 7
29

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(1)

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(2)

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(3)

(4)

(5)

4.2

4.3

4.3.1

4.3.2

2023	9	30	A	1.1804	1.6984
C			1.1749	1.1749	A
		-1.76%		-0.06%	C
-1.87%			-0.06%		

4.6

5.1

			%
1		52,266,091.44	15.57
		52,266,091.44	15.57
2		-	-
3		275,435,713.65	82.07
		275,435,713.65	82.07

E		2,284,996.00	0.87
F		7,506,209.00	2.85
G		-	-
H		-	-
I		7,334,128.20	2.78
J		-	-
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		878,060.00	0.33
S		-	-
		47,680,244.69	18.09

5.2.2

		%
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	2,338,731.47	0.89
	2,106,626.13	0.80
	140,489.15	0.05
	-	-
	-	-
	4,585,846.75	1.74

5.3

5.3.1

				%	
1	600809		12,800	3,065,600.00	1.16
2	603368				

5	002727		93,300	2,163,627.00	0.82
6	605266		42,000	2,113,440.00	0.80
7	00981		114,500	2,106,626.13	0.80
8	300502		42,300	1,945,800.00	0.74
9	000100	TCL	415,270	1,694,301.60	0.64
10	603878		206,800	1,648,196.00	0.63

5.4

			%
1		15,206,441.10	5.77
2		-	-
3		71,693,251.37	27.20
		-	-
4		28,644,507.65	10.87
5		-	-
6		143,122,885.54	54.31
7		16,768,627.99	6.36
8		-	-
9		-	-
10		275,435,713.65	104.51

5.5

					%
1	019694	23			

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		34,143.87
2		-
3		-
4		-
5		-
6		-
7		-

8		34,143.87
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5.11.4

				%
1	113053	22	6,421,162.66	2.44
2	113052		4,970,886.65	1.89
3	127022		3,528,987.47	1.34
4	118000		1,055,787.29	0.40
5	123113		791,803.92	0.30

5.11.5**5.11.6**

	A	C
	278,878,578.90	20,519,548.13
	55,543.82	4,264.60
:	71,615,593.43	4,495,948.01

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8.2

1.

2.

9.1

9.2

1 3 B 42

9.3

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2023 10 24