

2022

3

§ 1

2022 10 26

2022 7 1 2022 9 30

§ 2

	-
	920007
	2020 6 3
	4,692,209,635.73
	" "
	-- A   -- C



" " <  
>

§ 3

3.1

	2022 7 1 -2022 9 30	
	-- A	-- C
1.	8,780,233.69	30,799,840.61
2.	8,031,578.04	27,292,393.34
3.	0.0086	0.0073
4.	1,035,591,586.38	4,270,617,361.12
5.	1.1371	1.1294

3.2

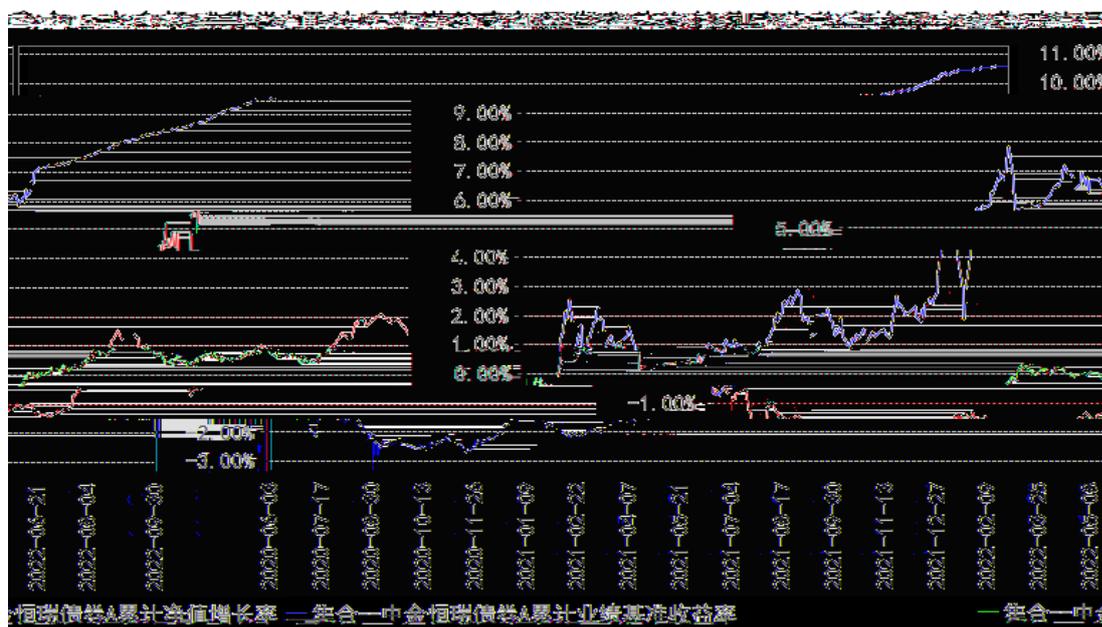
3.2.1

-- A

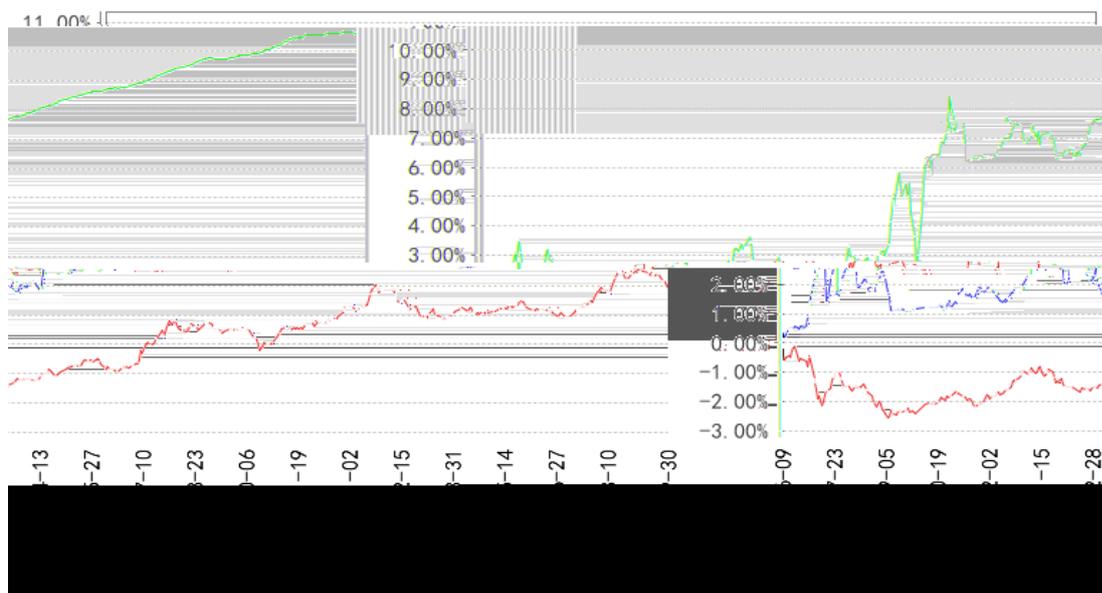
--	--	--	--	--	--

	0.69%	0.01%	0.86%	0.08%	-0.17%	-0.07%
	1.56%	0.01%	0.86%	0.07%	0.70%	-0.06%
	3.25%	0.06%	1.35%	0.08%	1.90%	-0.02%
	10.64%	0.21%	1.89%	0.09%	8.75%	0.12%

### 3.2.2



集合一中金恒瑞债券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



§ 4

4.1

		2021 8 2	2022 8 16	8.0	2021 3		2016	2021
					2014	2016	2012	2014
		2021 12 1	-	14.2	2012		2018	
							2008	
		2021 12 1	-	6.2	2019			
					2016			

- 1. " "
- 2. " " " "

4.3.1

4.3.2

5%

4.4

2022

8

MLF OMO

4.5

2022	9	30	A	1.1371	1.7378
C			1.1294	1.1594	A
	0.78%		C	0.69%	0.86%

4.6

§ 5

5.1

			%
1		-	-
		-	-
2		-	-
3		5,253,330,377.94	91.03
		5,233,162,569.72	90.68
		20,167,808.22	0.35
4		-	-
5		-	-
6		427,498,088.65	7.41
		-	-
7		39,321,940.82	0.68
8		50,783,156.32	0.88
9		5,770,933,563.73	100.00

5.2

5.2.1

5.2.2

5.3

5.3.1

5.4

			%
1		53,312,301.65	1.00
2		-	-
3		475,413,406.56	8.96
		382,144,721.63	7.20
4		1,440,583,845.36	27.15

5

6		2,350,673,788.52	44.30
7		-	-
8		-	-
9		103,831.73	0.00
10		5,233,162,569.72	98.62

5.5

--	--	--	--	--

5. 10. 1

5. 10. 2

5. 10. 3

---

--	--	--

7.2

§ 8

8.1

20%

8.2

1.

2.

3.

4.

§ 9

9.1

9.2

1 3 B 42

9.3

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