

2022 4

2022 12 31

2023 1 20

§ 1

2023 1 19

	A	C
	920187	970193
	285,189,779.56	20,488,636.83

" "

>

<

§ 3

3.1

	2022 10 1	-2022 12 31
	A	C
1.	-6,905,825.72	-519,622.08
2.	-4,795,326.76	-368,231.05
3.	-0.0168	-0.0180
4.	331,651,971.70	23,787,149.34
5.	1.1629	1.1610

3.2

3.2.1

A

	-1.42	0.23	0.75	0.19	-2.17	0.04
	-3.45	0.22	-0.34	0.18	-3.11	0.04

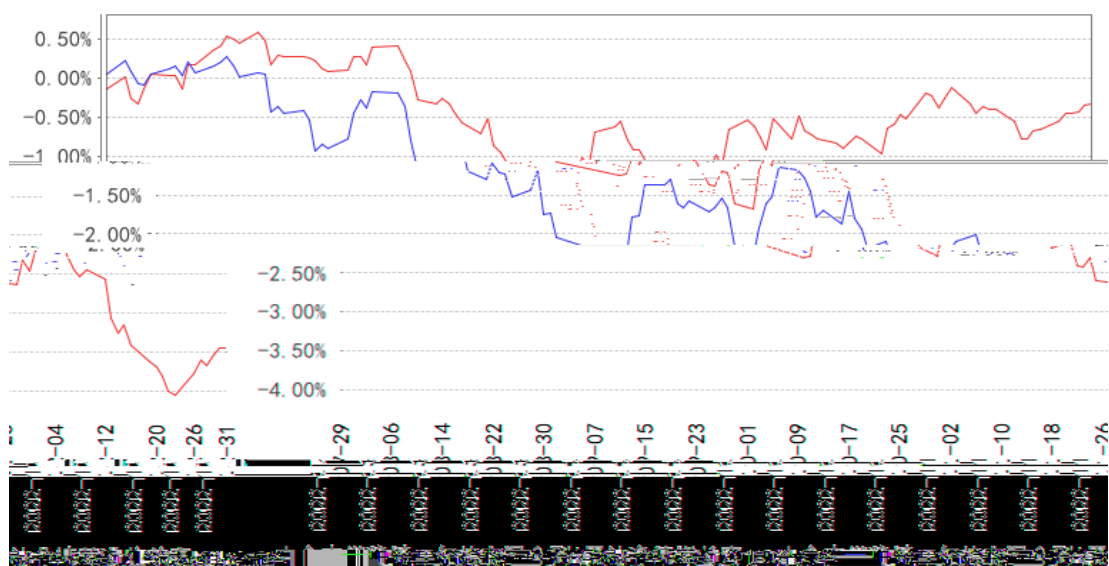
--	--	--	--	--	--	--

C

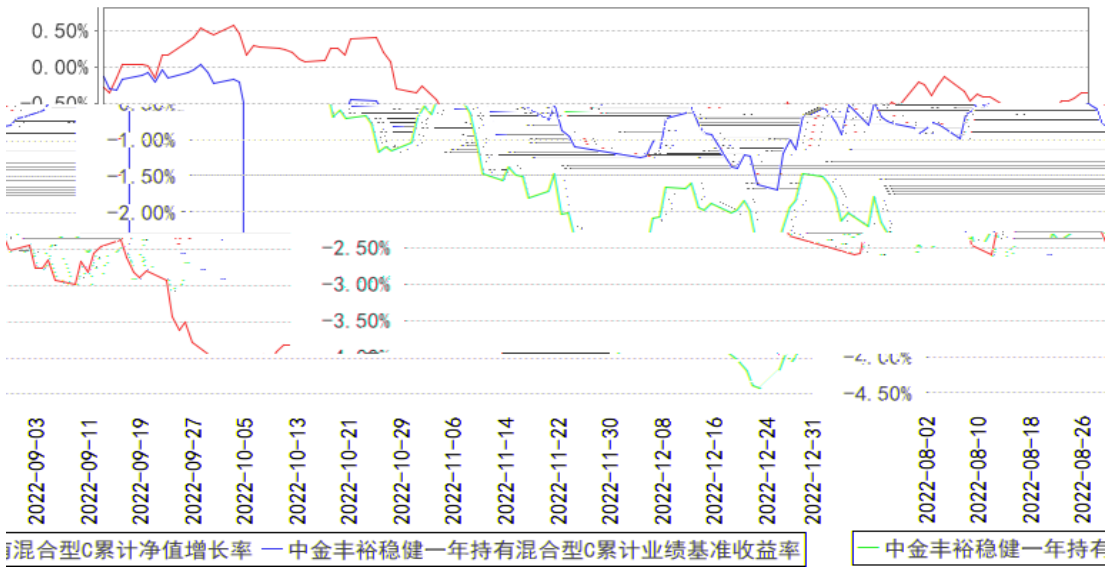
	-1.53	0.23	0.75	0.19	-2.28	0.04
	-3.82	0.22	-0.35	0.18	-3.47	0.04

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



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	-	13.50	
		2022 7	-	7.47	

		29				2015
						2018
						A

(1)

" " " "

(2)

" " " "

(3)

(4)

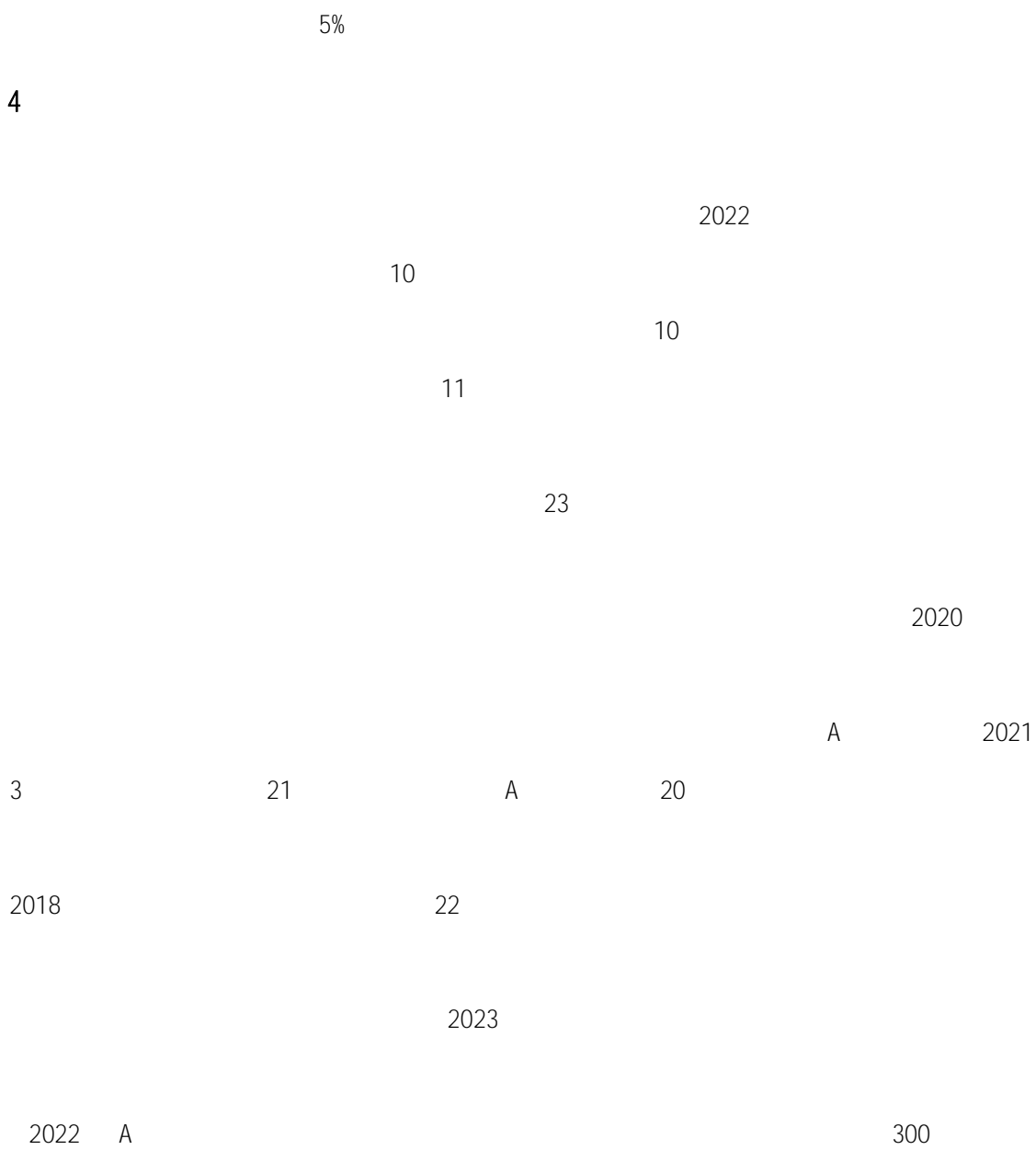
4.2

4.3

4.3.1

4.3.2

4.4



4.5

2022	12	31	A	1.1629	1.6809
C			1.1610	1.1610	A
		-1.42%		0.75%	C

1.53%

0.75%

4.6

§ 5

5.1

			%
1		58,018,342.80	12.00
		58,018,342.80	12.00
2		-	-
3		408,169,104.30	84.43
		408,169,104.30	84.43
		-	-
4		-	-
5		-	-
6		6,801,851.64	1.41
		-	-
7		7,347,854.45	1.52
8		3,079,351.32	0.64
9		483,416,504.51	100.00

5.2

5.2.1



J		5,995,024.00	1.69
K		1,492,487.00	0.42
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		1,349,700.00	0.38
		58,018,342.80	16.32

5.2.2

5.3

5.3.1

				%
1	300573	18,200	2,276,456.00	0.64
2	600487	141,500	2,130,990.00	0.60
3	000999	39,900	1,867,719.00	0.53
4	002727	58,200	1,833,882.00	0.52
5	603076	49,100	1,806,880.00	0.51
6	000001	137,200	1,805,552.00	0.51
7	601128	219,100	1,654,205.00	0.47
8	002332	138,500	1,565,050.00	0.44
9	603883	37,400	1,513,578.00	0.43
10	300229	127,600	1,495,472.00	0.42

5.4

			%
1		21,675,296.85	6.10
2		-	-
3		50,256,649.31	14.14
		-	-
4		98,521,934.81	27.72
5		-	-
6		211,340,992.59	59.46
7		26,374,230.74	7.42
8		-	-
9		-	-
10		408,169,104.30	114.84

5.5

						%
1	019679	22	14	170,000	17,116,554.79	4.82

5. 11. 1

5. 11. 2

5. 11. 3

1		81, 776. 58
2		2, 997, 574. 74
3		-
4		-
5		-
6		-
7		-
8		3, 079, 351. 32

5. 11. 4

				%
1	113011		16, 311, 154. 70	4. 59
2	127018		7, 598, 159. 86	2. 14
3	127022		1, 060, 566. 41	0. 30

5. 11. 5

5. 11. 6

§ 6

	A	C
	285, 404, 553. 88	20, 469, 362. 53
	1, 197, 674. 28	19, 274. 30
:	1, 412, 448. 60	-
" -"	-	-
	285, 189, 779. 56	20, 488, 636. 83

§ 7

7.1

7.2

§ 8

8.1

20%

8.2

1.

§ 9

9.1

9.2

1 3 B 42

9.3

2023 1 20