

2022

2022 12 31

2023 3 30

§ 1

1.1

2023 3 29

2022 7 29      2022 12 31

<b>1.2</b>		
<b>§ 1</b>	.....	<b>2</b>
1.1	.....	2
1.2	.....	3
<b>§ 2</b>	.....	<b>5</b>
2.1	.....	5
2.2	.....	5
2.3	.....	6
2.4	.....	6
2.5	.....	6
<b>§ 3</b>	.....	<b>6</b>
3.1	.....	6
3.2	.....	7
3.3	.....	9
<b>§ 4</b>	.....	<b>9</b>
4.1	.....	9
4.2	.....	11
4.3	.....	11
4.4	.....	12
4.5	.....	13
4.6	.....	13
4.7	.....	14
4.8	.....	14
4.9	.....	14
<b>§ 5</b>	.....	<b>14</b>
5.1	.....	14
5.2	.....	14
5.3	.....	14
<b>§ 6</b>	.....	<b>15</b>
6.1	.....	15
6.2	.....	15
<b>§ 7</b>	.....	<b>17</b>
7.1	.....	17
7.2	.....	18
7.3	.....	19
7.4	.....	21
<b>§ 8</b>	.....	<b>47</b>

8.1	.....	47
8.2	.....	47
8.3	.....	48
8.4	.....	49
8.5	.....	51
8.6	.....	51
8.7	.....	51
8.8	.....	51
8.9	.....	51
8.10	.....	51
8.11	.....	51
8.12	.....	52
<b>§ 9</b>	.....	<b>52</b>
9.1	.....	52
9.2	.....	53
9.3	.....	53
<b>§ 10</b>	.....	<b>53</b>
<b>§ 11</b>	.....	<b>54</b>
11.1	.....	54
11.2	.....	54
11.3	.....	54
11.4	.....	54
11.5	.....	54
11.6	.....	54
11.7	.....	54
11.8	.....	55
<b>§ 12</b>	.....	<b>55</b>
12.1	20% .....	55
12.2	.....	55
<b>§ 13</b>	.....	<b>56</b>
13.1	.....	56
13.2	.....	56
13.3	.....	56

## § 2

## 2.1

	920187	
	2022 7 29	
	305,678,416.39	
		3
	A	C
	920187	970193
	285,189,779.56	20,488,636.83

" "

&lt;

&gt;

## 2.2

	( ) × 85%+
800 × 12%+	× 3%

## 2.3

	010-65051166	010-66596688
	songl f@ci cc. com. cn	fxj d_hq@bank-of-chi na. com
	010-65051166	95566
	86(10) 65059372	010-66594942
	1	1
	2 27 28	
	1	1
	3 B 42	
	100004	100818

## 2.4

	www. ci cc. com

## 2.5

	(	222 30
	)	
		17

## § 3

## 3.1

3.1.1	2022 7 29 ( )-2022 12 31	2022 8 2 ( )-2022 12 31
-------	--------------------------	-------------------------

A

	46,462,192.14	3,298,512.51
	0.1629	0.1610
	331,651,971.70	23,787,149.34
	1.1629	1.1610
3.1.3	2022	
	-3.45%	-3.82%

2022 7 29

2022 8 1

C

## 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%

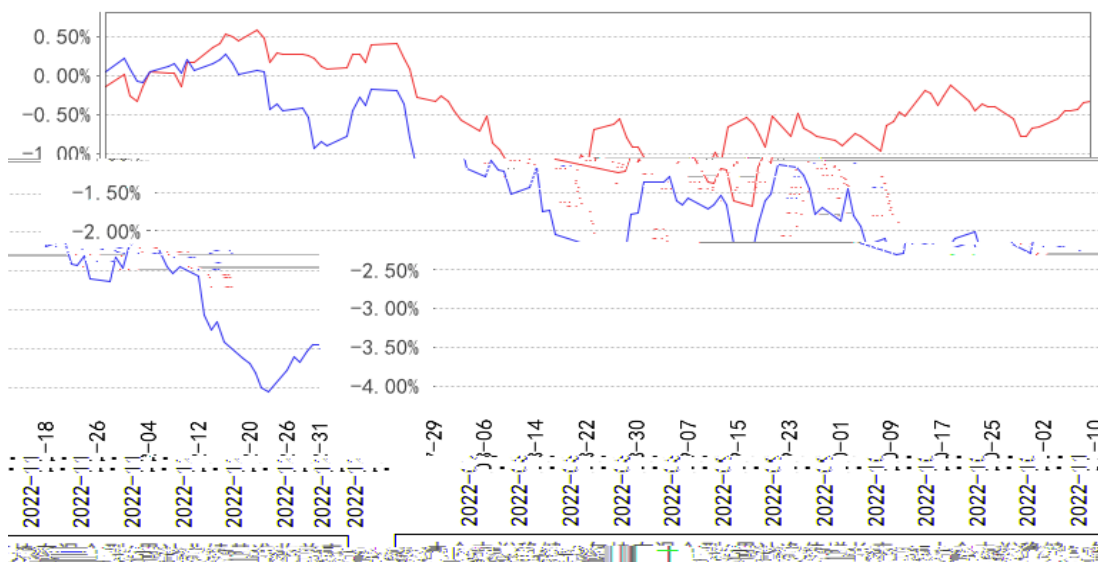
C

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

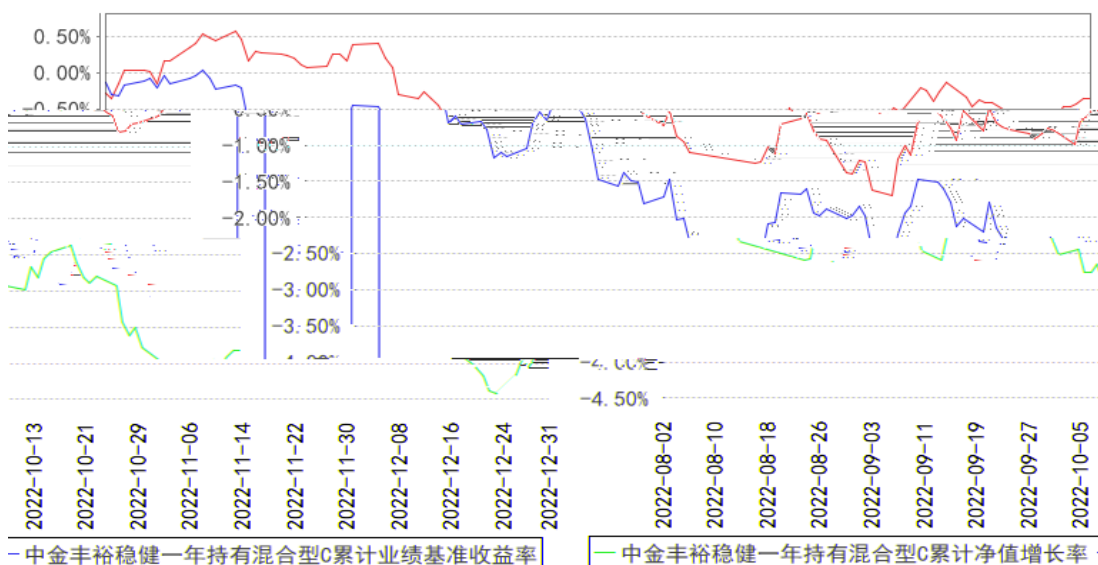
--	--	--	--	--	--	--

### 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**



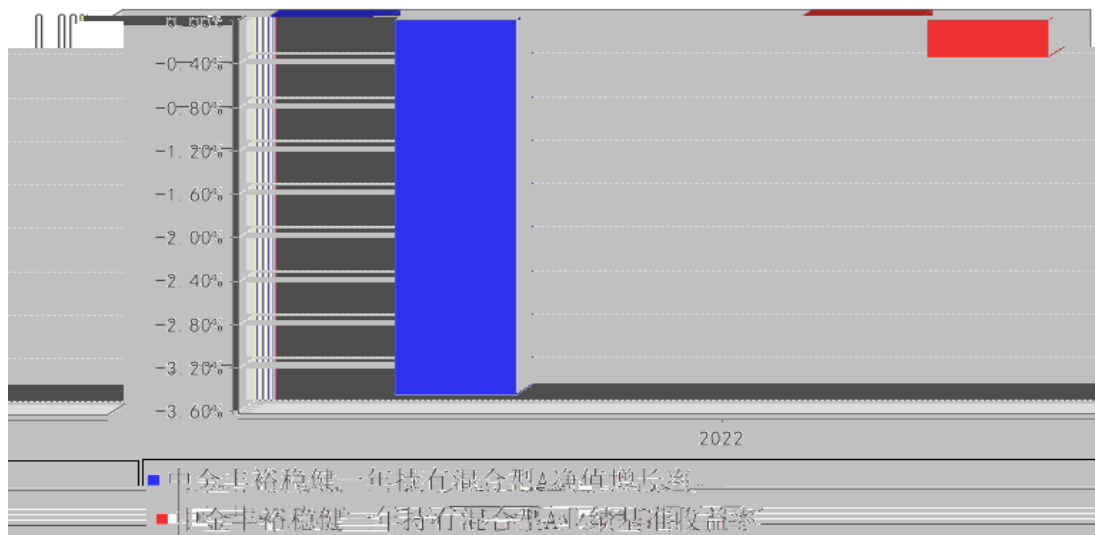
**中金丰裕稳健一年持有混合型C累计净值增长率与同期业绩比较基准收益率的历史走势对比图**



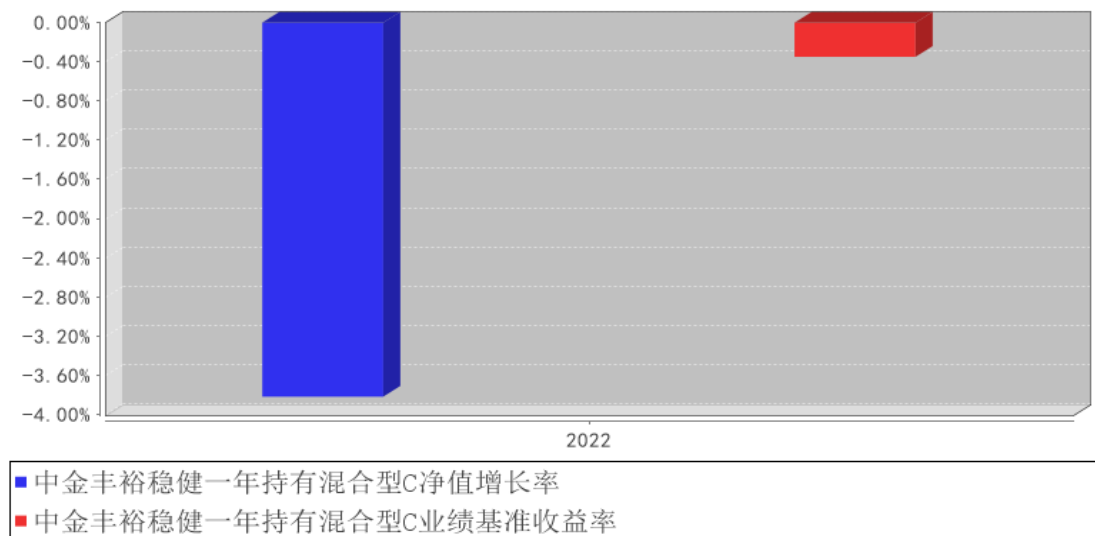


3.2.3

中金丰裕稳健一年持有混合型A基金每年净值增长率与同期业绩比较基准收益率的对比图



中金丰裕稳健一年持有混合型C基金每年净值增长率与同期业绩比较基准收益率的对比图



3.3

§ 4

4.1

4.1.1

1 2 27 28  
2002

/ / QDI I  
/ RQDI I ROFI I  
QFI I  
Type4 Type9

2022 12 31

4.1.2

		2022	7	13.50	2017
		29	-		10
					2009-2012
					2013-2017

						2015
		2022 29	7 -		7.47	2018 A

(1)

" " " "

(2)

" " " "

(3)

(4)

4.2

4.3

4.3.1

2011

4.3.2

4.3.3

5%

4.4

4.4.1

7

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2.85%

2.56%

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2022

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## 4.4.2

2022	12	31	A	1.1629	1.6809
C			1.1610	1.1610	A
			-3.45%	-0.34%	C
-3.82%			-0.35%		

## 4.5

2023

1

2

3

2022 A

300

## 4.6

1

2

3

4

5

6

13

56

4.7

4.8

4.9

§ 5

5.1

" "

5.2

5.3

"

" " " " "

## § 6

## 6.1

	( ) (23) P01577

## 6.2

	<p>2022 12 31 2022</p> <p>7 29 ( ) 2022 12 31</p> <p>( )</p> <p>( " " )</p>
	<p>2022 12 31 2022 7</p> <p>29 ( ) 2022 12 31</p>
	" "
	( " " )
	2022

	( )
	(1)
	(2)
	(3)
	(4)
	(5) ( )



	(	)
	222	30
	2023	3 29

## § 7

## 7.1

2022 12 31

		2022 12 31
	7.4.7.1	2,985,412.75
		4,362,441.70
		81,776.58
	7.4.7.2	466,187,447.10
		58,018,342.80
		-
		408,169,104.30
		-
		-
		-
	7.4.7.3	-
	7.4.7.4	6,801,851.64
	7.4.7.5	-
		-
		-
		-
	7.4.7.6	-
	7.4.7.7	-
		2,997,574.74
		-
		-
		-
	7.4.7.8	-
		483,416,504.51
		2022 12 31

	7.4.7.8	-
		355,565.42
		97,39
		36,
	7.4.7.9	474,13
		127,977,39
	7.4.7.10	305,678
	7.4.7.11	
	7.4.7.12	49

2022 07

2022 12 31

2022

-
20,890.63
-
-
-7,549,831.94
-10,651,724.99
-
2,939,527.05
-
-
-
162,366.00
-
-
-3,532,843.55
-
-
2,019,698.36
870,479.21
145,079.83
37,789.11
-
770,504.93
770,504.93

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	33,820,220.18	-	6,912,422.87	40,732,643.05
" -"	271,858,196.21	-	42,848,281.78	314,706,477.99
	-	-	-13,035,678.74	-13,035,678.74
" -"	271,858,196.21	-	55,883,960.52	327,742,156.73
1.	276,438,060.40	-	56,778,580.10	333,216,640.50
2	-4,579,864.19	-	-894,619.58	-5,474,483.77
	-	-	-	-

" -"				
	-	-	-	-
	305,678,416.39	-	49,760,704.65	355,439,121.04

7.1 7.4

7.4

7.4.1

(" ")

(" ") 2014 7 7

2020 8 28

("

")

(" ")

2012 2 6 2012 3 9

2012 3 22

670,342,708.41

1.00

2021 8 11 "

"

"

"

2011 11

21 56

4 [2011]1757 2012 2 6 2012  
3 9 2012 3 22 2018 11 28

( 2018 39 )

2022 7 29

A B

A

3

( )

( " " )

(

)

0-30%(

0-50%)

5%

× 85%+

800

× 12%+

× 3%

### 7.4.2

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( "

" )

7.4.3

2022 12 31

2022 7 29 (

)

12

12

)

(



#### 7.4.4.5

(1)

(2)

(3)

#### 7.4.4.6

#### 7.4.4.7

7.4.4.8

( )

( )

7.4.4.9 / ( )

1

2

( )

( )

( )

3

/

/

4

7. 4. 4. 10

7. 4. 4. 11

7.4.4.14

(1)

( ) > ( [2017]6 ) <

(2)

) ( [2017]13 ) (AMAC) ( [2013]13 )

(3)

< 2015 1 > ( [2014]24 ) ( )

7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

(1)

2017 6 30 2018 1 1 3% 2018 1 1

( )

(2)

(3) A 0.10% ( )

(4)

(5)

[2014]81

[2016]127

## 7.4.7

## 7.4.7.1

	2022	12	31
			2,985,412.75

		2022 12 31			
		57,874,301.66	-	58,018,342.80	144,041.14
-		-	-	-	-
		135,255,477.15	2,582,360.43	136,531,007.61	-1,306,829.97
		268,410,495.00	5,432,096.69	271,638,096.69	-2,204,495.00
		403,665,972.15	8,014,457.12	408,169,104.30	-3,511,324.97
		-	-	-	-
		-	-	-	-
		-	-	-	-
		461,540,273.81	8,014,457.12	466,187,447.10	-3,367,283.83

7.4.7.3 /

7.4.7.3.1 /

7.4.7.3.2

7.4.7.3.3

7.4.7.4

7.4.7.4.1

		2022 12 31	
		6,801,851.64	-
		-	-
		6,801,851.64	-

7.4.7.4.2

7.4.7.4.3

--

7.4.7.5

7.4.7.5.1

7.4.7.5.2

7.4.7.6

7.4.7.6.1

7.4.7.6.2

7.4.7.7

7.4.7.7.1

7.4.7.7.2

7.4.7.8

7.4.7.9

	2022 12 31
	-
	-
	-
	304,836.86
	291,309.06
	13,527.80
	-
	169,300.00
	474,136.86

7.4.7.10

A

	2022 7 29	2022 12 31

	33,820,220.18	33,820,220.18
	255,949,423.57	255,949,423.57
" -"	-4,579,864.19	-4,579,864.19
/	-	-
/	-	-
	-	-
" -"	-	-
	285,189,779.56	285,189,779.56

C

	2022 8 2	2022 12 31
	-	-
	20,488,636.83	20,488,636.83
" -"	-	-
/	-	-
/	-	-
	-	-
" -"	-	-
	20,488,636.83	20,488,636.83

7.4.7.11

7.4.7.12

A

	12,575,146.53	-5,662,723.66	6,912,422.87
	-8,836,591.46	-3,299,528.57	-12,136,120.03
	93,254,703.79	-41,568,814.49	51,685,889.30
	94,930,318.51	-42,349,809.63	52,580,508.88
	-1,675,614.72	780,995.14	-894,619.58
	-	-	-
	96,993,258.86	-50,531,066.72	46,462,192.14

C

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7. 4. 7. 15

7. 4. 7. 15. 1

	2022 7 29	2022
--	-----------	------

7. 4. 7. 16. 4 ---

7. 4. 7. 17

7. 4. 7. 17. 1

7. 4. 7. 17. 2 ---

7. 4. 7. 17. 3 ---

7. 4. 7. 17. 4 ---

7. 4. 7. 18

7. 4. 7. 18. 1 ---

7. 4. 7. 18. 2 ---

7. 4. 7. 19

	2022 7 29	2022 12 31
		162,366.00
		-
		-
		162,366.00

7. 4. 7. 20

	2022 7 29	2022 12 31
1.		-3,532,843.55
		-78,795.58
		-3,454,047.97
		-
		-
		-

	-
2.	-
	-
3.	-
	-
	-3, 532, 843. 55

7. 4. 7. 21

7. 4. 7. 22

7. 4. 7. 23

	2022 7 29	2022
	12 31	
		34, 273. 40
		120, 000. 00
		-
		12, 332. 46
		12, 400. 00
		179, 005. 86

7. 4. 7. 24

7. 4. 8

7. 4. 8. 1

7. 4. 8. 2

7. 4. 9


7. 4. 10

## 7.4.10.1

## 7.4.10.1.1

	2022 7 29		2022 12 31	
				%
	543,219,815.11			100.00

## 7.4.10.1.2

	2022 7 29		2022 12 31	
				%
	501,659,551.43			100.00

## 7.4.10.1.3

	2022 7 29		2022 12 31	
				%
	2,032,800,000.00			100.00

## 7.4.10.1.4

## 7.4.10.1.5

	2022 7 29		2022 12 31	
		%		%
	512,638.73	100.00	291,309.06	100.00

## 7.4.10.2

## 7.4.10.2.1

	2022 7 29	2022 12 31
		870,479.21
		419,797.93

0.60%

× 0.60%/

## 7.4.10.2.2

	2022 7 29	2022 12 31
		145,079.83

0.10%

× 0.10%/

## 7.4.10.2.3

	2022 7 29		2022 12 31
	A	C	
	0.00	37,786.45	37,786.45
	0.00	37,786.45	37,786.45

C

0.40%

A

C

× 0.40%/

## 7.4.10.3

( )

## 7.4.10.4

## 7.4.10.4.1

7. 4. 10. 4. 2

7. 4. 10. 5

7. 4. 10. 5. 1

7. 4. 10. 5. 2

-

	2022 12 31	
		%
	5, 242, 281. 19	1. 8382

7. 4. 10. 6

	2022 7 29		2022 12 31	
	2, 985, 412. 75		18, 517. 75	

7. 4. 10. 7

7. 4. 10. 8

7. 4. 11

7. 4. 12 2022 12 31

7. 4. 12. 1 /

7. 4. 12. 2

## 7. 4. 12. 3

## 7. 4. 12. 3. 1

2022 12 31

97, 119, 075. 42

101901128	19 MTN003B	2023 1 3	102. 35	100, 000	10, 234, 764. 38
102101484	21 MTN001	2023 1 3	100. 28	92, 000	9, 225, 394. 52
101900837	19 MTN001	2023 1 5	104. 52	100, 000	10, 452, 356. 16
101900962	19 MTN001	2023 1 5	102. 85	100, 000	10, 285, 356. 16
102100915	21 MTN001	2023 1 5	101. 92	100, 000	10, 191, 704. 11
102101243	21 MTN002	2023 1 5	101. 65	58, 000	5, 895, 930. 41
102100279	21 MTN001	2023 1 6	104. 19	75, 000	7, 813, 999. 31
102101346	21 MTN001	2023 1 6	101. 51	100, 000	10, 151, 495. 89
102101620	21 MTN001	2023 1 6	100. 75	70, 000	7, 052, 680. 27
102200187	22 MTN010	2023 1 6	98. 16	81, 000	7, 950, 960. 00
102100279	21 MTN001	2023 1 9	104. 19	25, 000	2, 604, 666. 44
102102098	21 MTN003	2023 1 9	101. 11	100, 000	10, 110, 958. 90
102280649	22 MTN001	2023 1 9	101. 41	100, 000	10, 141, 000. 00
				1, 101, 000	112, 111, 266. 55

## 7. 4. 12. 3. 2

2022 12 31

29, 516, 490. 00 2022 1 3



7. 4. 12. 4

7. 4. 13

7. 4. 13. 1

( ) ( )  
)

7. 4. 13. 2

7. 4. 13. 2. 1

	2022 12 31
A-1	-
A-1	-
	17, 116, 554. 79

	17,116,554.79
--	---------------

7.4.13.2.2

7.4.13.2.3

7.4.13.2.4

	2022 12 31
AAA	196,530,061.40
AAA	149,499,104.95
	45,023,383.16
	391,052,549.51

1.

2.

7.4.13.2.5

7.4.13.2.6

7.4.13.3

7. 4. 13. 3. 1

7. 4. 13. 3. 2

7. 4. 13. 4

7. 4. 13. 4. 1

7. 4. 13. 4. 1. 1

2022 12 31	1	1-5	5		
	2,983,690.02	-	-	1,722.73	2,985,412.75
	4,360,157.38	-	-	2,284.32	4,362,441.70

	81,736.10	-	-	40.48	81,776.58
	76,725,458.18	323,429,189.00	-	66,032,799.92	466,187,447.10
	6,800,068.00	-	-	1,783.64	6,801,851.64
	-	-	-	2,997,574.74	2,997,574.74
	90,951,109.68	323,429,189.00	-	69,036,205.83	483,416,504.51
	-	-	-	181,849.73	181,849.73
	-	-	-	30,308.29	30,308.29
	-	-	-	611,297.39	611,297.39
	126,498,759.50	-	-	136,805.92	126,635,565.42
	-	-	-	8,113.67	8,113.67
	-	-	-	36,112.11	36,112.11
	-	-	-	474,136.86	474,136.86
	126,498,759.50	-	-	1,478,623.97	127,977,383.47
	-35,547,649.82	323,429,189.00	-	67,557,581.86	355,439,121.04

## 7.4.13.4.1.2

	1			
	2	25		
	3			
		2022	12	31
	25	1,533,063.63		
	25	-1,533,063.63		

## 7.4.13.4.2

7.4.13.4.2.1

7.4.13.4.2.2

7.4.13.4.3

7.4.13.4.3.1

	2022 12 31	
		%
	58,018,342.80	16.32
	-	-
	408,169,104.30	114.84
	-	-
	-	-
	-	-
	466,187,447.10	131.16

7.4.13.4.3.2

	5%	-23,309,372.36
--	----	----------------

7.4.13.4.4

7.4.14

7.4.14.1

--

7.4.14.2

7.4.14.2.1

	2022 12 31
	84,392,573.54
	381,794,873.56
	-
	466,187,447.10

7.4.14.2.2

)	(
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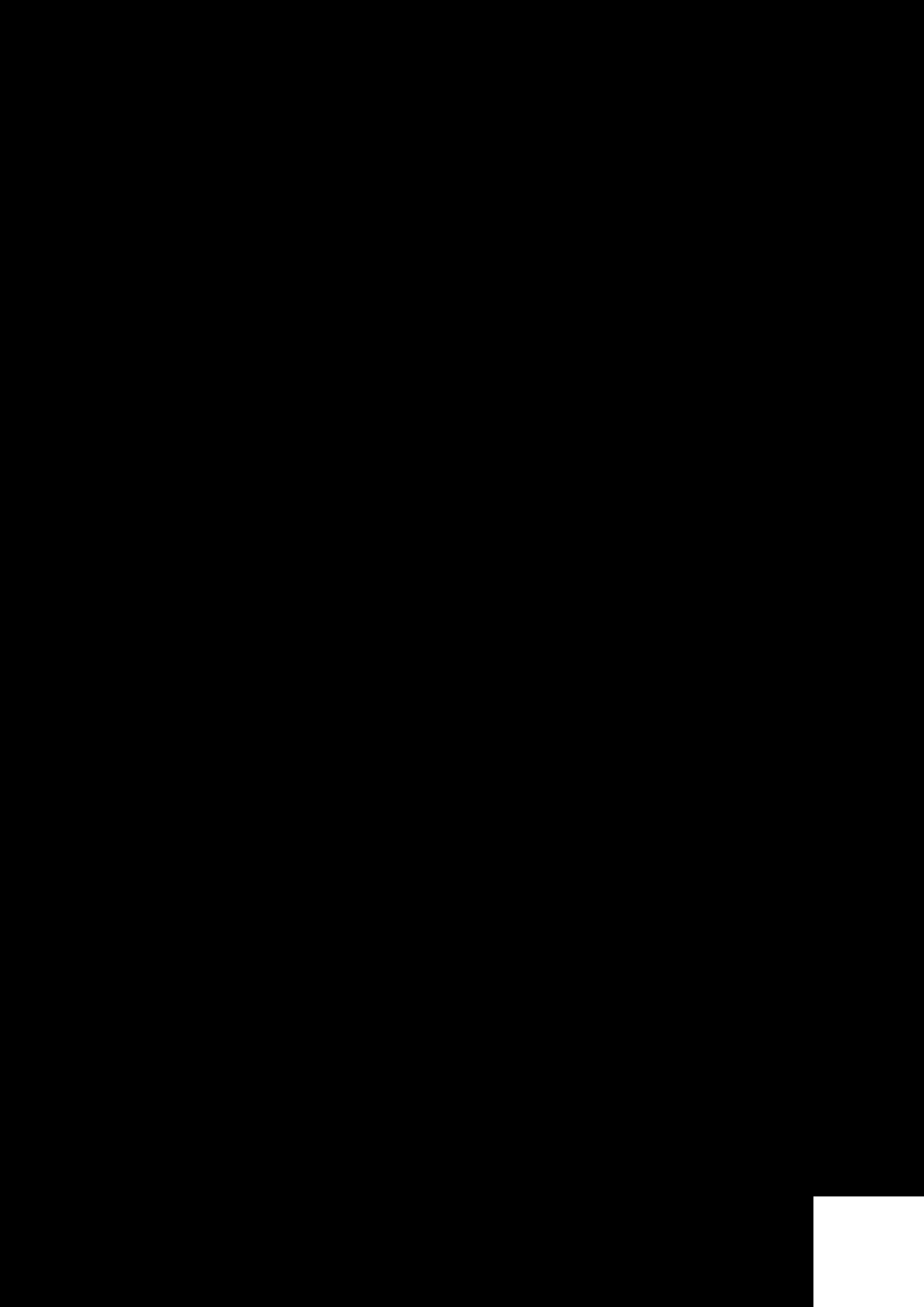
7. 4. 14. 2. 3

7. 4. 14. 2. 3. 1

7. 4. 14. 2. 3. 2

7. 4. 14. 3

2022	12	31
------	----	----





15	601318		31,000	1,457,000.00	0.41
16	300569		178,900	1,440,145.00	0.41
17	002245		95,700	1,424,016.00	0.40
18	002155		107,900	1,397,305.00	0.39
19	002532		180,100	1,390,372.00	0.39
20	300382		73,300	1,383,904.00	0.39
21	603916		84,700	1,361,976.00	0.38
22	600603		165,000	1,349,700.00	0.38
23	603985		54,600	1,348,620.00	0.38
24	000975		117,800	1,300,512.00	0.37
25	600096		61,700	1,298,168.00	0.37
26	002430		32,100	1,263,456.00	0.36
27	688630		14,020	1,169,828.80	0.33
28	300604		26,100	1,163,538.00	0.33
29	600329		39,600	1,152,360.00	0.32
30	300443		28,600	1,152,008.00	0.32
31	603520		58,200	1,138,974.00	0.32
32	002384		45,400	1,122,742.00	0.32
33	300776		8,900	1,121,400.00	0.32
34	300401		75,400	1,085,006.00	0.31
35	000301		83,000	1,082,320.00	0.30
36	601166		61,300	1,078,267.00	0.30
37	002128		87,200	1,076,048.00	0.30
38	002206		175,700	1,048,929.00	0.30
39	603995		37,500	1,043,625.00	0.29
40	688308		12,320	930,160.00	0.26
41	603267		8,700	880,092.00	0.25
42	300316		12,000	762,720.00	0.21
43	600259		18,500	743,700.00	0.21

## 8.4

## 8.4.1

2% 20

				(%)
1	002727		7,622,933.00	2.14
2	000651		6,534,400.00	1.84
3	603883		6,179,884.40	1.74
4	002532		5,078,675.00	1.43
5	688559		5,067,508.34	1.43
6	600487		4,879,671.00	1.37
7	002128		4,766,768.00	1.34

8

10	603076		4,140,263.00	1.16
11	603520		4,047,192.20	1.14
12	301071		3,909,051.00	1.10
13	603612		3,741,755.00	1.05
14	601166		3,721,951.00	1.05
15	300604		3,681,468.00	1.04
16	300229		3,592,967.00	1.01
17	300026		3,496,726.00	0.98
18	000301		3,417,184.00	0.96
19	603185		3,338,060.98	0.94
20	600048		3,287,772.00	0.92

" "

## 8.4.2

2% 20

				(%)
1	000651		6,874,903.00	1.93
2	002727		6,205,454.00	1.75
3	603883		5,329,261.00	1.50
4	688559		4,985,354.30	1.40
5	300026		3,827,271.00	1.08
6	300251		3,391,380.00	0.95
7	603612		3,348,055.00	0.94
8	002532		3,236,931.00	0.91
9	301071		3,225,418.00	0.91
10	603396		3,193,193.06	0.90
11	000001		3,119,415.00	0.88
12	002128		3,092,887.00	0.87
13	600048		3,070,934.00	0.86
14	603520		3,059,513.80	0.86
15	603185		2,981,602.00	0.84
16	603008		2,955,147.00	0.83
17	300073		2,946,915.00	0.83
18	600976		2,913,810.00	0.82
19	300499		2,893,451.14	0.81
20	600919		2,810,272.00	0.79

" "

## 8.4.3

:

	303,822,447.35
	242,394,058.78

" " " "

## 8.5

			%
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

## 8.6

					%
1	019679	22 14	170,000	17,116,554.79	4.82
2	113011		155,910	16,311,154.70	4.59
3	2228003	22 01	150,000	15,313,068.49	4.31
4	092280134	22 04A	150,000	14,593,109.59	4.11
5	143415	18 02	120,000	12,274,306.85	3.45

## 8.7

8.11.2

8.12

8.12.1

8.12.2

8.12.3

1		81,776.58
2		2,997,574.74
3		-
4		-
5		-
6		-
7		-
8		-
9		3,079,351.32

8.12.4

:

				%
1	113011		16,311,154.70	4.59
2	127018		7,598,159.86	2.14
3	127022		1,060,566.41	0.30

8.12.5

8.12.6

## § 9

9.1

				%		%
A	1,367	208,624.56	23,718,896.40	8.32	261,470,883.16	91.68
C	189	108,405.49	374,469.50	1.83	20,114,167.33	98.17
	1,546	197,722.13	24,093,365.90	7.88	281,585,050.49	92.12

9.2

			%
A		1,558,842.55	0.5466

	4,579,864.19	-
	0.00	-
	285,189,779.56	20,488,636.83

## § 11

11.1

11.2

11.3

11.4

11.5

40,000.00

11.6

11.6.1

11.6.2

			(%)		(%)	
	2	543,219,815.11	100.00	512,638.73	100.00	-

## 11.7.2

		(%)		(%)		(%)
	501,659,551.43	100.00	2,032,800,000.00	100.00	-	-

## 11.8

1			2022 7 29
2			2022 7 29
3			2022 8 9
4			2022 8 16
5			2022 11 11

## § 12

12.1 \

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§ 13

13.1

13.2

1 3 B 42

13.3

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