

2023 3

2023 9 30

2023 10 24

	A	C
	920011	920921
	121,116,435.59	94,790,897.38

" " <
>

§ 3

3.1

	2023 7 1 -2023 9 30	
	A	C
1.	366,564.06	182,122.27
2.	-1,169,773.39	-1,002,750.67
3.	-0.0094	-0.0104
4.	124,721,106.07	96,299,736.10
5.	1.0298	1.0159

3.2

3.2.1

A

	-0.90%	0.15%	-1.31%	0.26%	0.41%	-0.11%
	-6.19%	0.36%	-2.34%	0.25%	-3.85%	0.11%
	-9.42%	0.66%	0.32%	0.29%	-9.74%	0.37%

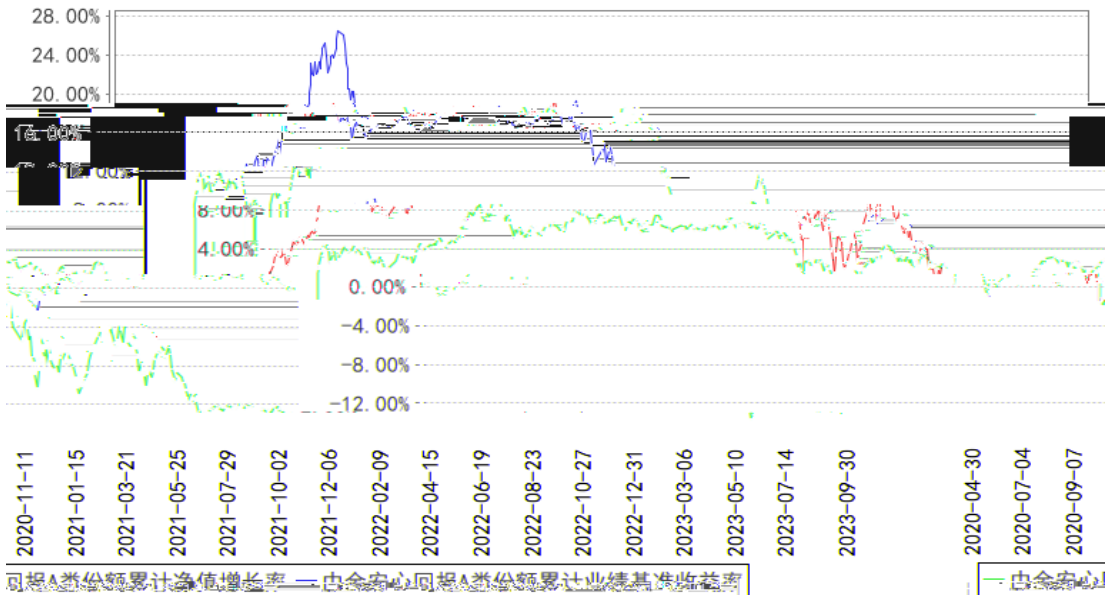
	-18.92%	0.67%	-1.95%	0.33%	-16.97%	0.34%
	-13.02%	0.66%	-0.02%	0.33%	-13.00%	0.33%

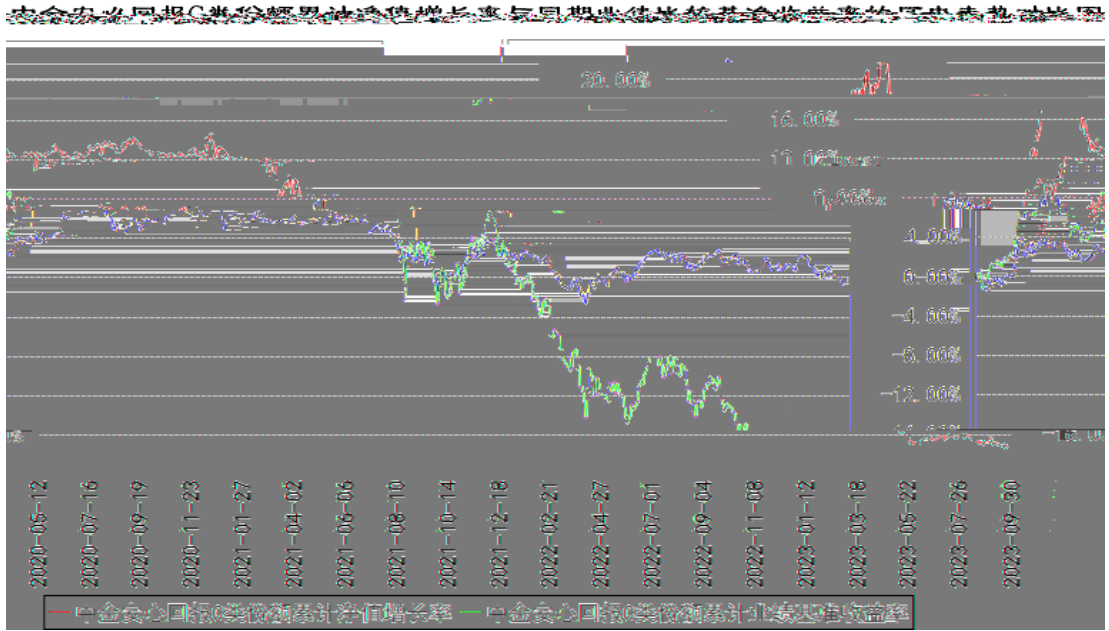
C

	-1.01%	0.15%	-1.31%	0.26%	0.30%	-0.11%
	-6.38%	0.36%	-2.34%	0.25%	-4.04%	0.11%
	-9.79%	0.66%	0.32%	0.29%	-10.11%	0.37%
	-19.89%	0.67%	-1.95%	0.33%	-17.94%	0.34%
	-17.02%	0.66%	-0.41%	0.33%	-16.61%	0.33%

3.2.2

中金安心回报A类份额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

		2023 6 1	-	11.73	10 2018 6 2021 7
		2023 6 1	-	15.25	2012 2018 2008

(1)

(2)

(3)

(4)

(5)

4.2

4.3

4.3.1

4.3.2

5%

4.4

6

20%

1.4%

20%

7

8

11

4.5

	2023	9	30	A	1.0298	2.0758
	C			1.0159	1.0159	A
			-0.90%		-1.31%	C
	-1.01%			-1.31%		

4.6

§ 5

5.1

			%
1		37,656,965.76	14.84
		37,656,965.76	14.84
2		-	-
3		207,792,879.88	81.91
		207,792,879.88	81.91
		-	-
4		-	-
5		-	-
6		1,497,932.00	0.59
		-	-
7		5,422,148.11	2.14
8		1,315,193.92	0.52
9		253,685,119.67	100.00

11,631,148.36

5.26%

5.2

5.2.1

			%
A		1,461,500.00	0.66
B		-	-
C		17,359,470.40	7.85
D		-	-
E		-	-
F		-	-
G		896,000.00	0.41
H		-	-
I		1,236,600.00	0.56
J		2,592,802.00	1.17
K		575,400.00	0.26
L		1,904,045.00	0.86
M		-	-
N		-	-
O		-	-
P		-	-

Q		-	-
R		-	-
S		-	-
		26,025,817.40	11.78

5.2.2

		%
	1,037,123.78	0.47
	3,025,609.63	1.37
	-	-
	-	-
	939,744.88	0.43
	-	-
	-	-
	3,371,946.14	1.53
	-	-
	1,052,980.43	0.48
	2,203,743.50	1.00
	11,631,148.36	5.26

5.3

5.3.1

					%
1	01908		126,000	2,203,743.50	1.00
2	00981		112,500	2,069,829.17	0.94
3	600079		83,200	2,012,608.00	0.91
4	002027		266,300	1,904,045.00	0.86
5	600309		16,300	1,439,616.00	0.65
6	601138		70,000	1,379,000.00	0.62
7	00763		60,000	1,302,116.97	0.59
8	688539		30,300	1,265,328.00	0.57
9	00780		72,000	1,136,392.99	0.51
10	000786		36,600	1,099,830.00	0.50

5.4

			%
1		13,104,391.78	5.93
2		-	-
3		51,449,313.27	23.28
		-	-
4		-	-

5		-	-
6		143,239,174.83	64.81
7		-	-
8		-	-
9		-	-
10		207,792,879.88	94.02

5.5



5. 10. 1

5. 10. 2

		/	()		
-	-	-	-	-	-

5.11.4

5.11.5

5.11.6

§ 6

	A	C
	131,085,492.42	97,820,480.36
	175,431.69	59,097.61
:	10,144,488.52	3,088,680.59
" -"	-	-
	121,116,435.59	94,790,897.38

§ 7

7.1

7.2

§ 8

8.1

20%

8.2

1.

2.

§ 9

9.1