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17

[2008]26

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2018 11 28

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2018 39

2020 1 14

[2020]102

2020 4 30



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2023 9 30 2023 11

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.....	121
.....	126
.....	127





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[1992 391]

[2005]25

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010 85238680

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2005 2 23



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95532

<http://www.china-invs.cn/>

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1983 10 31

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95566

<https://www.boc.cn/>

4

76 ()1 4 1-7-2

4000988511

4000888816

<http://kenterui.jd.com/>

5

190 2

95021 4001818188

fund.eastmoney.com

6

12

95528

www.spdb.com.cn

7

() 1088 7 (6)

400-821-9031

www.lufunds.com

8

9

(0519)96005

www.jnbank.com.cn

9

969 3 5 599

4000-766-123

www.fund123.cn

11

1 4 401-2

400-055-5728

<http://www.hcfunds.com>

12

1500 8 M

400-799-1888

www.520fund.com.cn

13

1 903

952555

www.5ifund.com

14

1-5

95177

<https://www.snjijin.com/>

15

10 4 1 103

95055

www.duxiaoman.com

16

1 A 201

95017

1 8

www.tenganxinxi.com

17

17

010-50938888

010-50938828

68

19

68

19

021-31358666

021-31358600

1

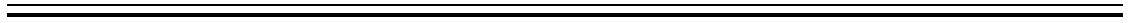
8

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010-85085000

010-85185111



1 14 [2010]53 2010 3 8
2010 3 24 2010 3 29
2018 11 30
< >
2018 39
2020 4 30



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100 M 300	1.00%	
300 M 500	0.60%	
M 500	1000	

2

T	A	C
T 7	1.5%	1.5%
7 T 30	0.75%	0.50%
30 T 1	0.5%	0.3%
T 1	0	0

C

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A

7

1.5%

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0.75%

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75%

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50,000/ 1 1.50% 49261.08

50,000 49261.08 738.92

49261.08/1.0500 46915.31

5 A A

1.0500 46915.31 A

550 A

1000 A 1.0500

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1000

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5,499,000/1.0500 5,237,142.86

550 A A

1.0500 5,237,142.86 A



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550

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C

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5,500,000/1.0500 5,238,095.24

550

C

C

1.0500

5,238,095.24 C

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1.50%

A

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52,500 1.50%=787.50

=52,500 787.50 51,712.50

5

A

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A

1.0500

51,712.50

5

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7

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20%-65%

0%-45%

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MBS

ABS

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5%			
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		10	
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			10
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12			(
)

15%

30%

13

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10%

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95%

3

20%

20%

4

15%

30%

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14

15%

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140%

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7



() 5% 25%+ 5%+ 65%+ 800

800

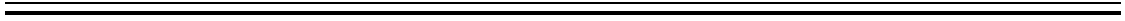
30% 65% 5%

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4

2023 3







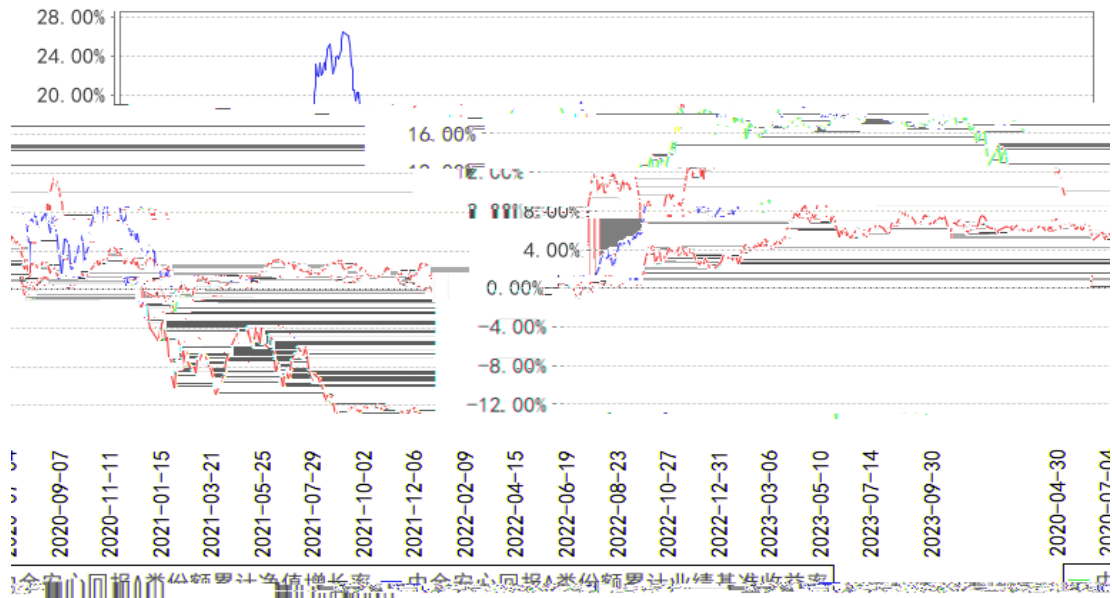
2020 4 30

2023 9 30

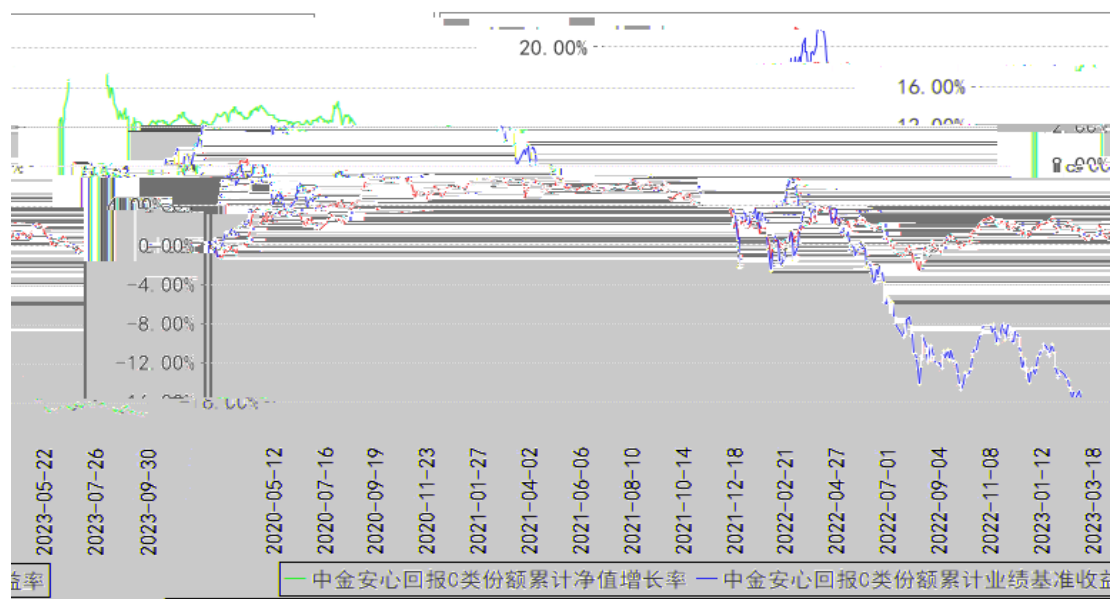
	%	%	%	%	%	%
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	%	%	%	%	%	%

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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



中金安心回报C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







0.25%



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0.5%

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H E 0.15%

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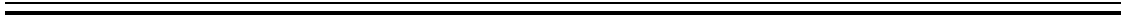




























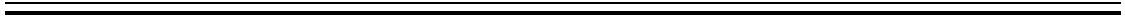
















1			2020/4/30
2	2020 6		2020/4/30
3	2020 6 19		2020/4/30
4	2020 6 19		2020/4/30

5 -

		C C	
12			2020/9/1
13			2020/9/21
14		A A	2020/9/21
15		C C	2020/9/21
16	2020	3	2020/10/27
17			2020/11/4
18	2020	4	2021/1/22
19			2021/3/12
20	2020		2021/3/30
21			2021/4/13
22	2021	1	2021/4/21

23			2021/5/10

24

2021 2

35			2022/1/24
36			2022/2/18
37	2021		2022/3/30
38			2022/4/18
39	2022 1		2022/4/21
40	2022 2		2022/7/20
41			2022/8/26
42	A A		2022/8/26
43	C C		2022/8/26
44			2022/8/29
45	2022		2022/8/30
46	2022 3		2022/10/26

47	2022 4		2023/1/20
48	2022		2023/3/30
49			2023/4/14
50	2023 1		2023/4/20
51			2023/4/20
52			2023/4/27
53			2023/4/27
54			2023/4/27
55			2023/5/16
56			2023/6/1
57	A A		2023/6/2
58			2023/6/2
59			2023/7/20

	2023 2		
60	2023		2023/8/30
61			2023/9/6
62			2023/9/22
63			2023/10/24
64	2023 3		2023/10/24
65			2023/11/11

