

2020 3

2020 9 30

2020 10 28

§1

2020 10 28

2020 7 1 2020 9 30

§2

	920011
	2020 4 30
	2,100,457,452.39
	x65%+ 800 x25%+
	x5%+ ()x5%
	A C
	920011 920921
	1,263,312,558.60 837,144,893.79

>

<

§3

3.1

	2020 7 1	-2020 9 30
	A	C
1.	6,328,987.36	-2,099,696.05
2.	-17,986,643.83	-19,878,421.15
3.	-0.0160	-0.0280
4.	1,604,517,574.65	1,061,650,349.16
5.	1.2701	1.2682

3.2

3.2.1

A

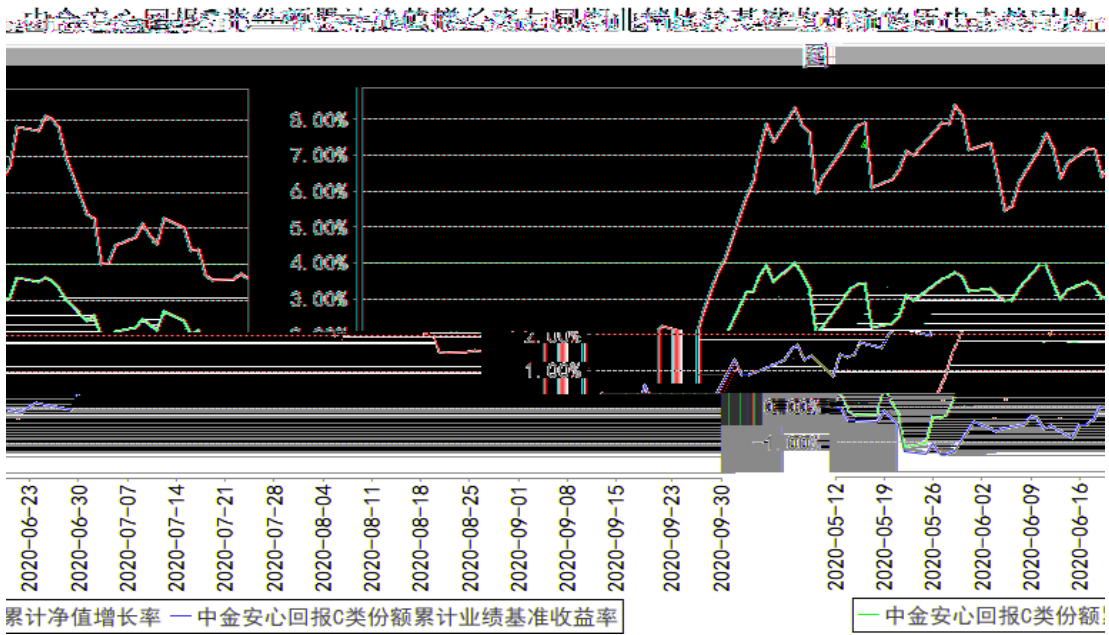
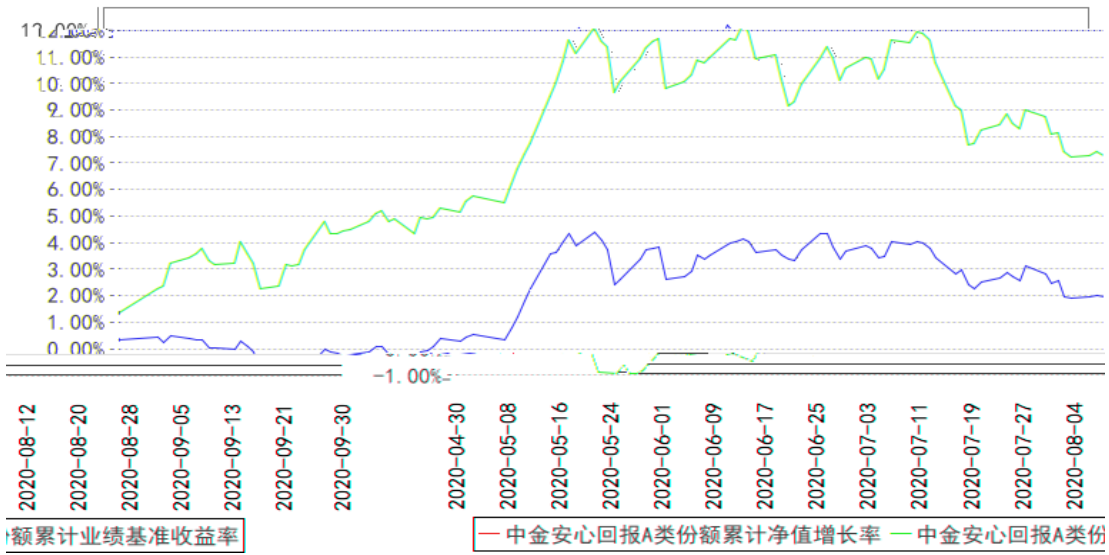
	1.00%	0.63%	1.18%	0.41%	-0.18%	0.22%

C

	0.90%	0.63%	1.18%	0.41%	-0.28%	0.22%

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

		2018	9	-	9
		17			
					2008
					2010
					2010
					2015
					2016
					-2017

> > >

price in

COVID-19

Blue Wave

7-8

9

1

2

3

2020Q3

12.82%

300

18.63%

23.39%

5-6

7

2.85%

9

3.15%

30BP

7

3.12%

9

3.72%

60BP

4.4.2

4.4.3

11

price in

Q3

3Y 5Y

4.5

2020	09	30	A	1.2701	2.3161
C			1.2682	1.2682	A
		1.00%		1.18%	C
0.9%		1.18%			

4.6

§5

5.1

			%
1		966,810,581.14	32.71
		966,810,581.14	32.71
2		-	-
3		568,196,117.00	19.22
		568,196,117.00	19.22
		-	-
4		-	-
5		-	-
6		800,000,000.00	27.06
		-	-
7		613,136,255.35	20.74
8		7,855,139.17	0.27
9		2,955,998,092.66	100.00

5.2

5.2.1

			%
A		6,552,127.32	0.25
B		11,615,347.00	0.44
C		684,827,680.88	25.69
D		1,461.60	0.00
E		625.50	0.00
F		18,252,008.85	0.68
G		44,236,367.35	1.66
H		5,055,480.00	0.19
I		16,204,047.11	0.61
J		107,790,414.02	4.04
K		25,682,471.30	0.96
L		15,414,200.55	0.58
M		12,975,125.74	0.49
N		6,783.68	0.00
O		-	-
P		1,533.61	0.00
Q		2,265,775.21	0.08

R		7,419,643.28	0.28
S		280.00	0.00
		958,301,373.00	35.94

5.2.2

		%
	3,346,868.74	0.13
	933,657.57	0.04
	-	-

8		-	-
9		-	-
10		568,196,117.00	21.31

5.5

						%
1	200212	20	12	2,200,000	218,548,000.00	8.20
2	200210	20	10	1,600,000	151,920,000.00	5.70
3	200012	20	12	900,000	89,397,000.00	3.35
4	200208	20	08	600,000	58,428,000.00	2.19
5	019627	20	01	480,000	47,952,000.00	1.80

5.6

5.7

5.8

5.9

5.9.1

		/	()		
-	-	-	-	-	-
					-
					-8,406,186.41
					-

5.9.2

5.10

5.10.1

5.10.2

		/	()		
-	-	-	-	-	-
					-
					-1,825,136.70
					-

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		2,698,781.11
2		-
3		7.06
4		4,102,544.96
5		1,053,806.04
6		-
7		-

8		-
9		7,855,139.17

5.11.4

5.11.5

5.11.6

-

§6

8.2

1.

2.

3.

§9

9.1

9.2

1 3 B 42

9.3

800-810-8802

| (010)6505-0105

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2020 10 28