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<http://www.hxb.com.cn/>

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

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

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

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95021 4001818188

fund.eastmoney.com

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www.spdb.com.cn

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4000-766-123

www.fund123.cn

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1 4 401-2

400-055-5728

<http://www.hcfunds.com>

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1500 8 M

400-799-1888

www.520fund.com.cn

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1 903

952555

www.5ifund.com

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

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10 4 1 103

95055

www.duxiaoman.com

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010-50938888

010-50938828

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021-31358666

021-31358600

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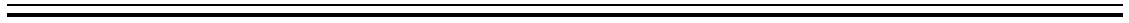
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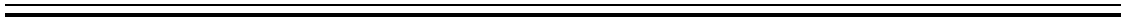
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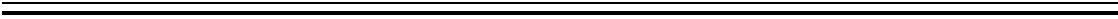
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2010 3 24 2010 3 29
2018 11 30
< >
2018 39
2020 4 30



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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

30

A

7

1.5%

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5 A A

1.0500 46915.31 A

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550 A A

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=52,500 787.50 51,712.50

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51,712.50

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C

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C

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51,000 0.00%=0.00

=51,000 0 51,000

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1.0200

51,000.00

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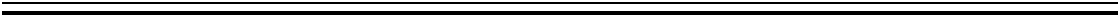
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Equity Risk Premium

Earning Yield P/E

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2 10 5 5%

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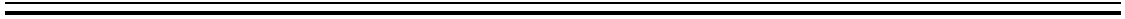
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() 5% 25%+ 5%+ 65%+ 800

800

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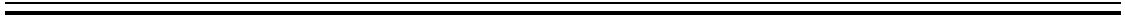
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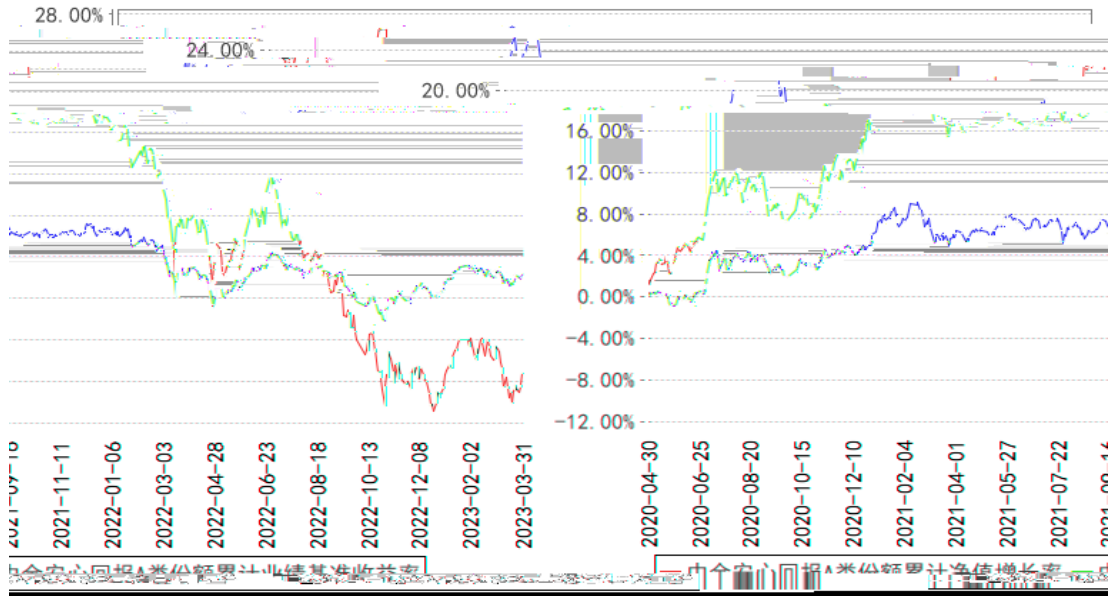
2020 4 30

2023 3 31

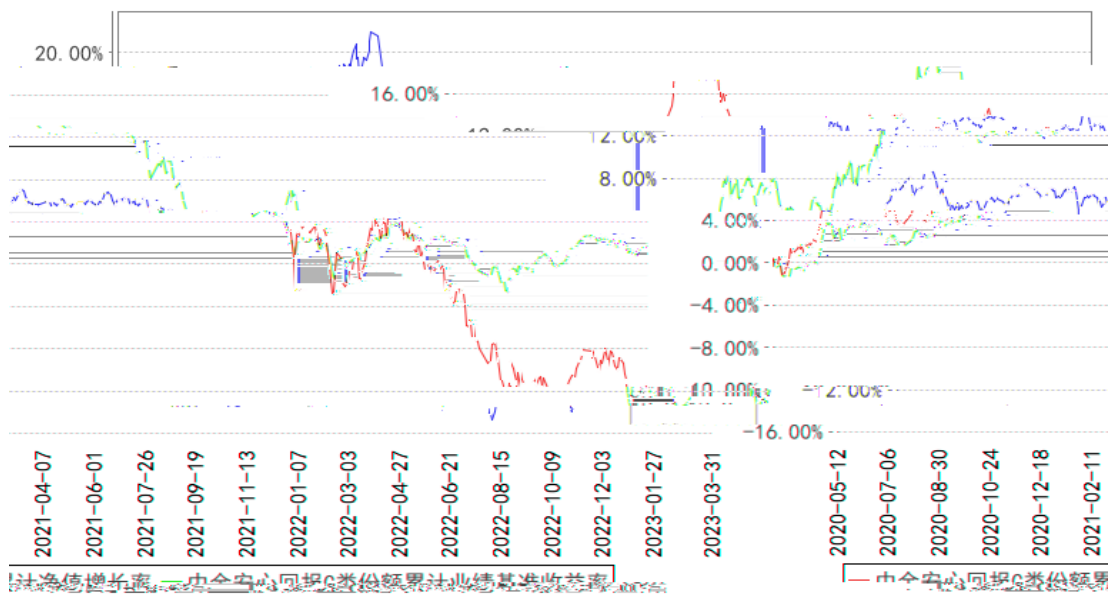
		%	%	%	%	%
		%	%	%	%	%

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

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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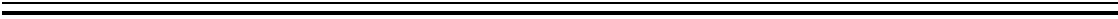
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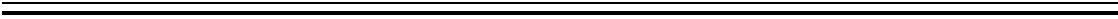


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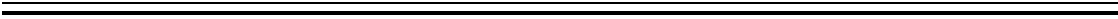


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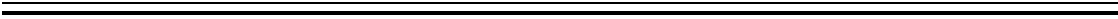
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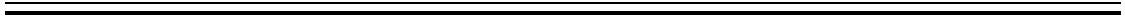














1			2020/4/30
2	2020 6		2020/4/30
3	2020 6 19		2020/4/30
4	2020 6 19		2020/4/30

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	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



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23

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

