

**2023 3**

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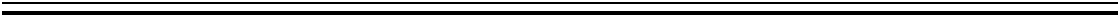
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<http://www.china-invs.cn/>

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

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4000888816

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

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190 2

95021 4001818188

[fund.eastmoney.com](http://fund.eastmoney.com)

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95528

[www.spdb.com.cn](http://www.spdb.com.cn)

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( ) 1088 7 ( 6 )

400-821-9031

[www.lufunds.com](http://www.lufunds.com)



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(0519)96005

[www.jnbank.com.cn](http://www.jnbank.com.cn)

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969 3 5 599

4000-766-123

[www.fund123.cn](http://www.fund123.cn)

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1 4 401-2

400-055-5728

<http://www.hcfunds.com>

12

1500 8 M

400-799-1888

[www.520fund.com.cn](http://www.520fund.com.cn)

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www.5ifund.com

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

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www.duxiaoman.com

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www.tenganxinxi.com

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010-50938888

010-50938828

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021-31358666

021-31358600

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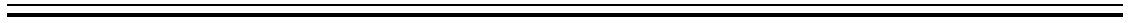
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010-85085000

010-85185111



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





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(T )

T+1

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0.01

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A C

| A         |       | C  |
|-----------|-------|----|
| M         |       |    |
| M 100     | 1.50% | 0% |
| 100 M 300 | 1.00% |    |
| 300 M 500 | 0.60% |    |
| M 500     | 1000  |    |



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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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1.5%

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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

:

1000

5,500,000-1000 5,499,000

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

550      A      A

1.0500      5,237,142.86      A



2 C

= / C

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

2

T

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1.50%

A

1.0500

=50,000 1.0500=52,500

52,500 1.50%=787.50

=52,500 787.50 51,712.50

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A

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A

1.0500

51,712.50

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20%-65%

0%-45%

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|----|-----|-----|--------|
|    |     | 50% |        |
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| 5% |     |     |        |
| 3  |     |     |        |
|    | A+H |     | 10     |
| 4  |     |     |        |
|    |     | A+H |        |
| 10 |     |     |        |
| 5  |     |     |        |
|    |     | 10  |        |
| 6  |     |     |        |
| 20 |     |     |        |
| 7  |     | (   | )      |
|    |     | 10  |        |
| 8  |     |     |        |
|    |     |     | 10     |
| 9  |     | BBB | ( BBB) |
|    |     |     |        |
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( ) 5%      25%+      5%+      65%+      800

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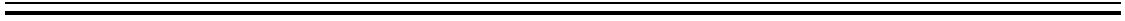
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2023 3



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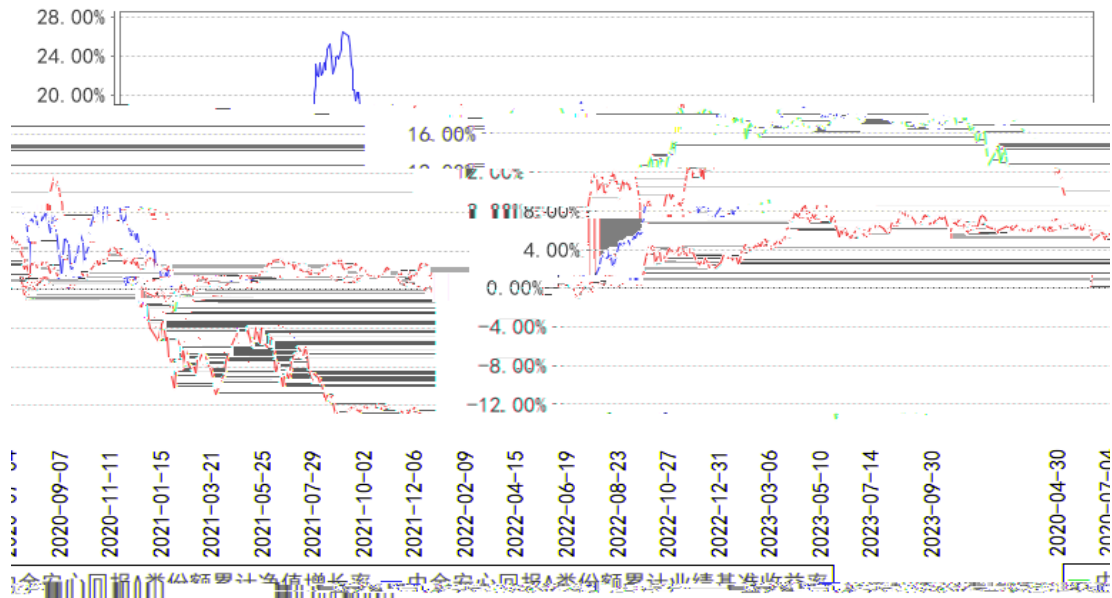
2020 4 30

2023 9 30

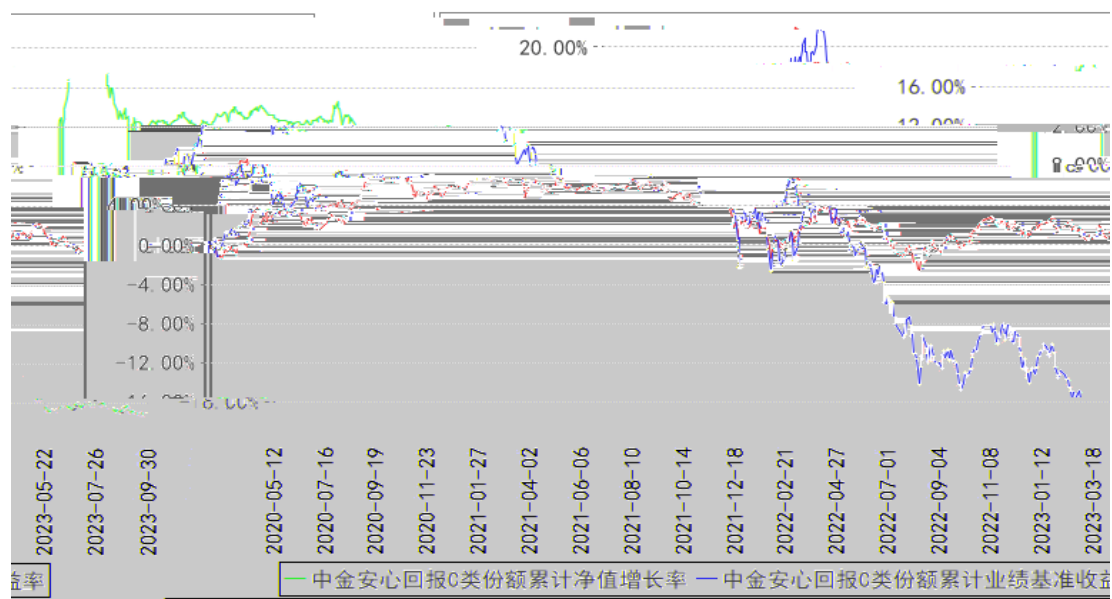
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中金安心回报A类份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图

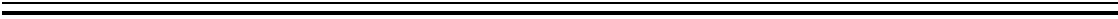


中金安心回报C类份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图









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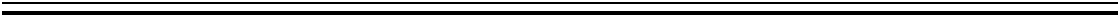
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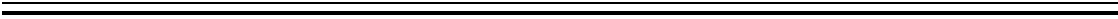
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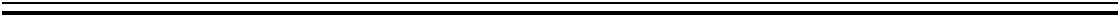
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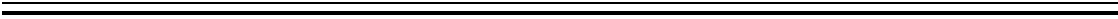
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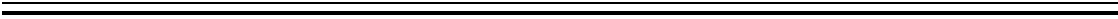


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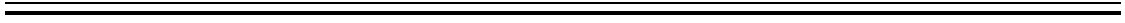
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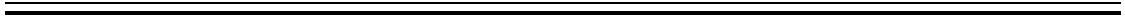
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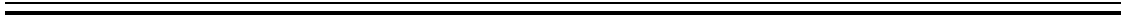












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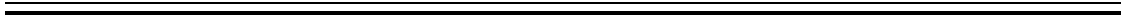
















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| 1 |              |  | 2020/4/30 |
| 2 | 2020 6       |  | 2020/4/30 |
| 3 | 2020 6<br>19 |  | 2020/4/30 |
| 4 | 2020 6 19    |  | 2020/4/30 |

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|    |      |        |            |
|----|------|--------|------------|
|    |      | C<br>C |            |
| 12 |      |        | 2020/9/1   |
| 13 |      |        | 2020/9/21  |
| 14 |      | A<br>A | 2020/9/21  |
| 15 |      | C<br>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  |

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|----|--|--|-----------|
|    |  |  |           |
| 23 |  |  | 2021/5/10 |

24

2021 2



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|----|--------|--|------------|
| 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<br>A |  | 2022/8/26  |
| 43 | C<br>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<br>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 |

