

3

2021 2

2021 6 30

2021 7 21

§ 1

2021 7 20

2021 4 1 2021 6 30

§ 2

	-
	920012
	2020 9 17
	55,756,573.97
	300

	-	-
	A	C
	920012	920926
	38,633,772.45	17,122,801.52

" "

<

>

§ 3

3.1

	2021 4 1	-2021 6 30
	-	-
	A	C
1.	-3,194,608.79	-904,492.03
2.	-2,376,303.36	-542,671.06
3.	-0.0325	-0.0298
4.	38,897,812.91	17,170,101.71
5.	1.0068	1.0028

3.2

3.2.1

- A

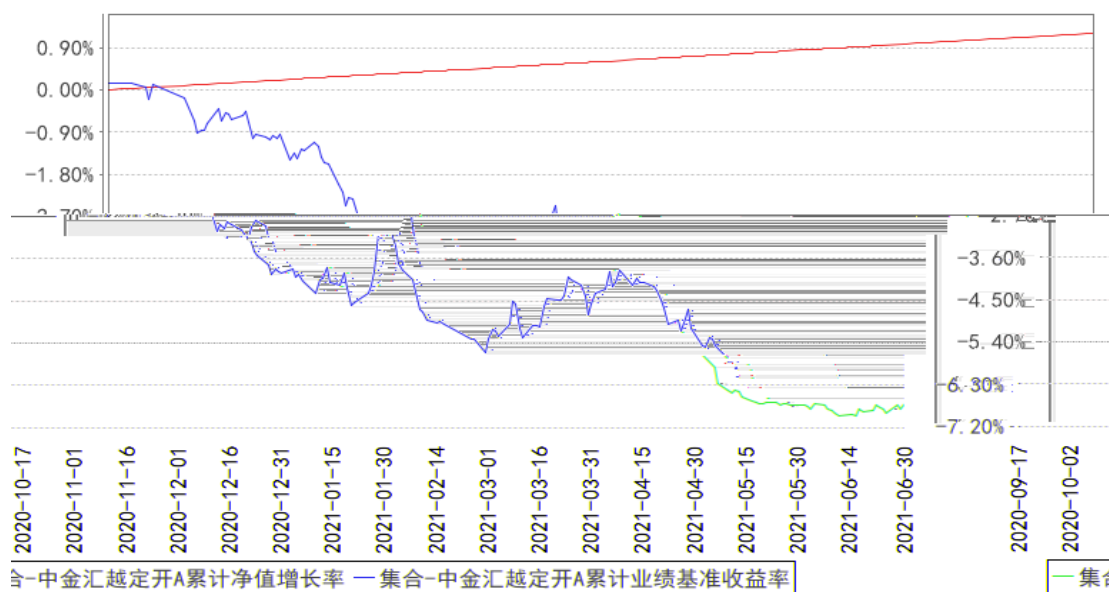
	-2.60%	0.16%	0.38%	0.00%	-2.98%	0.16%
	-2.71%	0.24%	0.76%	0.00%	-3.47%	0.24%
	-6.68%	0.22%	1.20%	0.00%	-7.88%	0.22%

- C

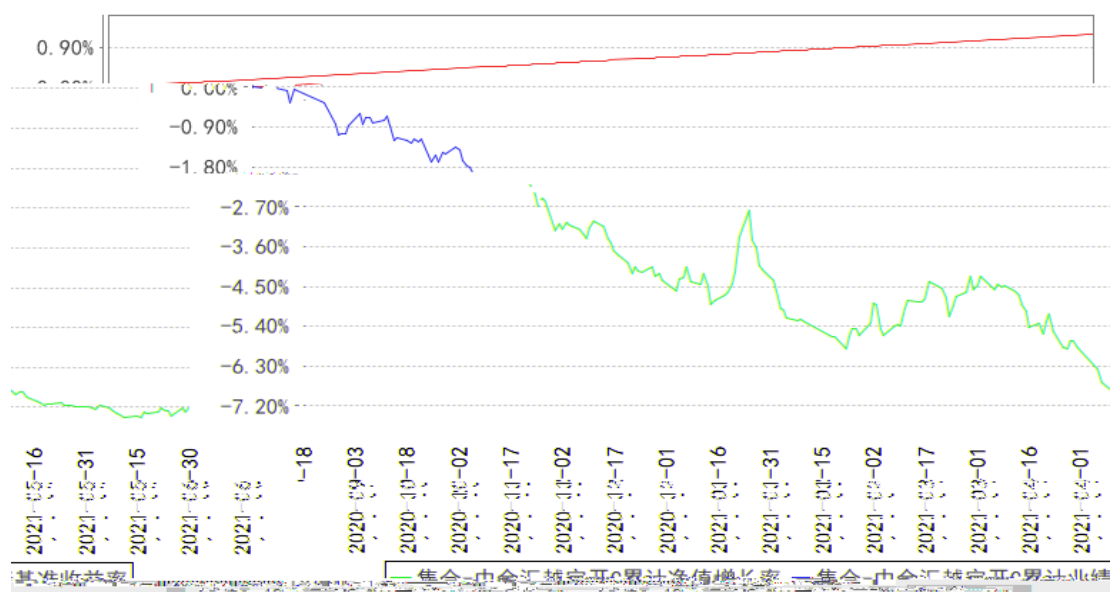
	-2.73%	0.16%	0.38%	0.00%	-3.11%	0.16%
	-2.96%	0.24%	0.76%	0.00%	-3.72%	0.24%
	-7.18%	0.22%	1.20%	0.00%	-8.38%	0.22%

### 3.2.2

集合-中金汇越定开A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



集合-中金汇越定开C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

		2020 09 17	-	-	

4.2

4.3

4.3.1

4.3.2

5%

4.4

IC IF

4.5

2021	6	30	A	1.0068	1.2438
C			1.0028	1.0028	A
		-2.60%		0.38%	C
		0.38%			-2.73%

4.6

§ 5

5.1

			%
1		23,515,205.93	41.31
		23,515,205.93	41.31
2		-	-
3		-	-
		-	-
		-	-

4		-	-
5		-	-
6		19,000,225.15	33.38
		-	-
7		10,899,588.16	19.15
8		3,506,321.51	6.16
9		56,921,340.75	100.00

## 5.2

### 5.2.1

			%
A		263,486.60	0.47
B		516,822.00	0.92
C		13,152,573.12	23.46
D		407,090.00	0.73
E		302,109.00	0.54
F		203,646.00	0.36
G		725,778.40	1.29
H		-	-
I		653,427.40	1.17
J		5,196,729.13	9.27
K		521,996.00	0.93
L		446,794.00	0.80
M		331,970.80	0.59
N		2,659.50	0.00
O		-	-
P		43,869.00	0.08
Q		623,286.98	1.11
R		122,968.00	0.22
S		-	-
		23,515,205.93	41.94

### 5.2.2

## 5.3

### 5.3.1

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					%
1	600519		500	1,028,350.00	1.83
2	601318		12,640	812,499.20	1.45
3	600036		14,155	767,059.45	1.37
4	000858		2,100	625,569.00	1.12
5	601012		5,120	454,860.80	0.81
6	000333		5,911	421,868.07	0.75
7	600276		5,418	368,261.46	0.66
8	002415		5,400	348,300.00	0.62
9	601166		16,900	347,295.00	0.62
10	603259		2,120	331,970.80	0.59

5.3.2

5.4

5.5

5.6

5.7



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	507,328.57
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5.9.2

5.11.5

5.11.6

§ 6

	- A	- C
	87,291,875.62	19,253,091.66
	4,722.33	9,986,060.32
:	48,662,825.50	12,116,350.46
" -"	-	-
	38,633,772.45	17,122,801.52

§ 7

7.1

	- A	- C
	7,773,033.25	-
/	-	-
/	-	-
	7,773,033.25	-
%	20.12	-

7.2

§ 8

.1

, 6

.2

1. 3

2.