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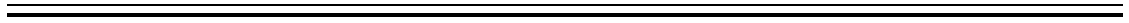


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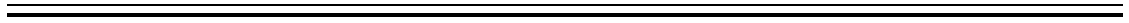
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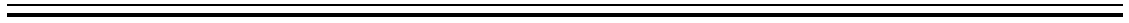
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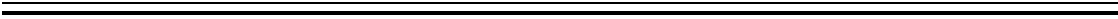
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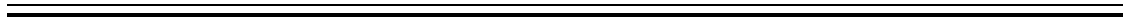
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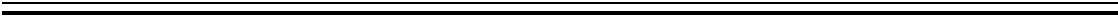
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G		17,053,506.08	5.71
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4	000963		228,400	9,647,616.00	3.23
5	301035		126,900	9,073,350.00	3.04
6	002709		331,000	8,946,930.00	3.00
7	300750		43,200	8,770,896.00	2.94
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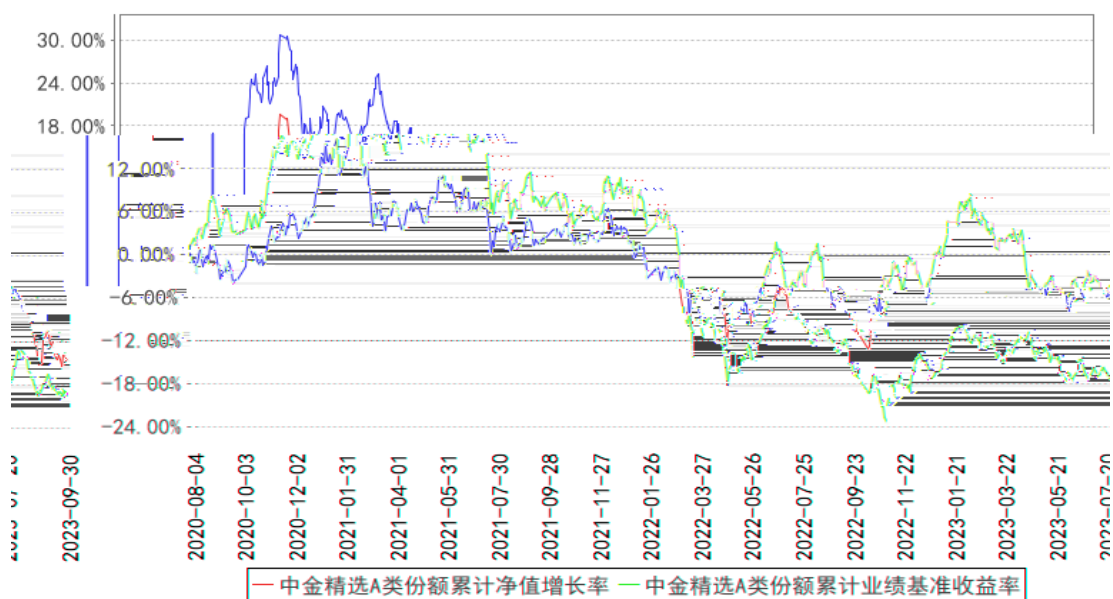
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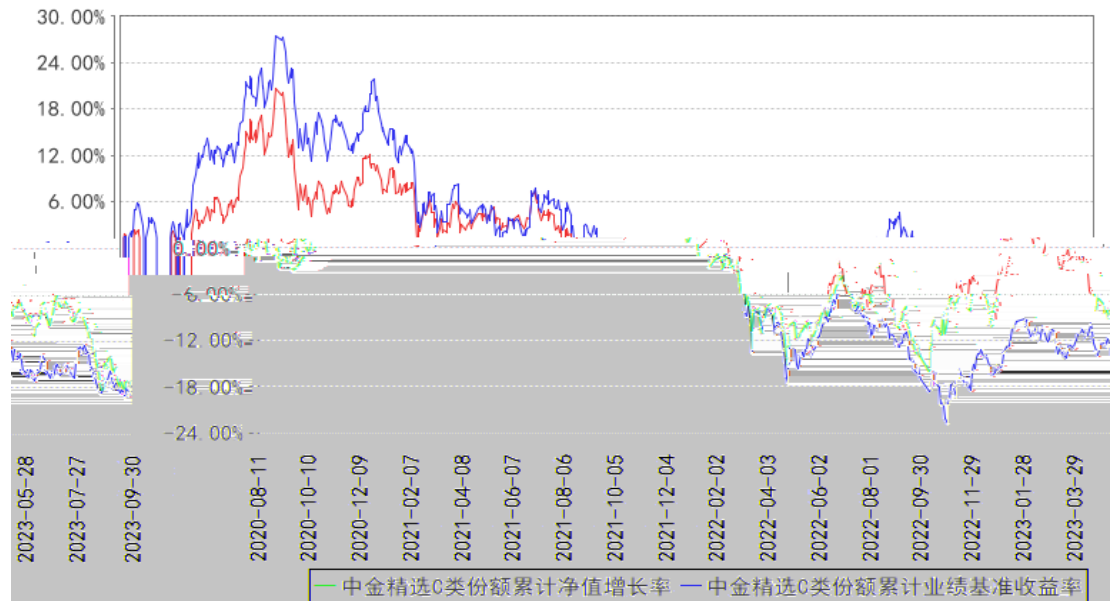
	-3.44%	1.03%	-2.44%	0.89%	-1.00%	0.14%
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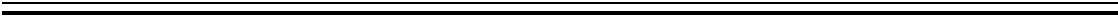
中金精选A类份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图



中金精选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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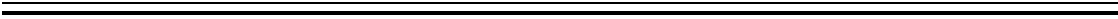
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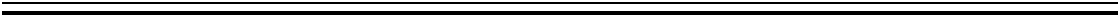
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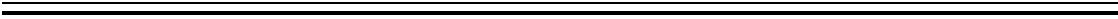


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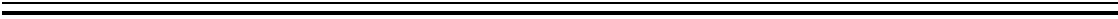
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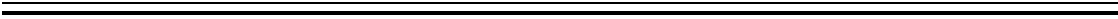
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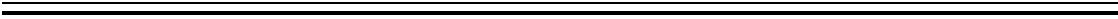


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20			2022-02-18
21		2021	2022-03-30
22			2022-04-18
23		2022 1	2022-04-21
24			2022-07-02
25		2022 2	2022-07-20
26			2022-08-29
27		2022	2022-08-30
28		2022 3	2022-10-26
29		2022 4	2023-01-20
30			2023-02-21

31	2022		2023-03-30
32			2023-04-14
33	2023	1	2023-04-20
34	2023	2	2023-

