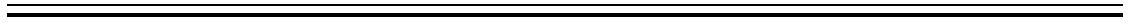


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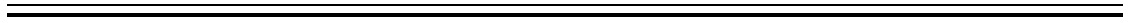
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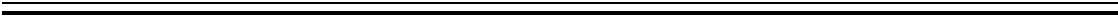
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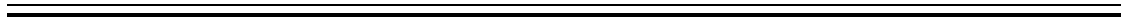
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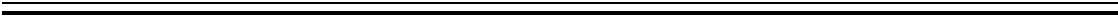
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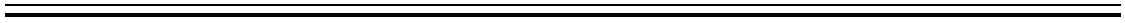
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5		900,343,289.55	27.79
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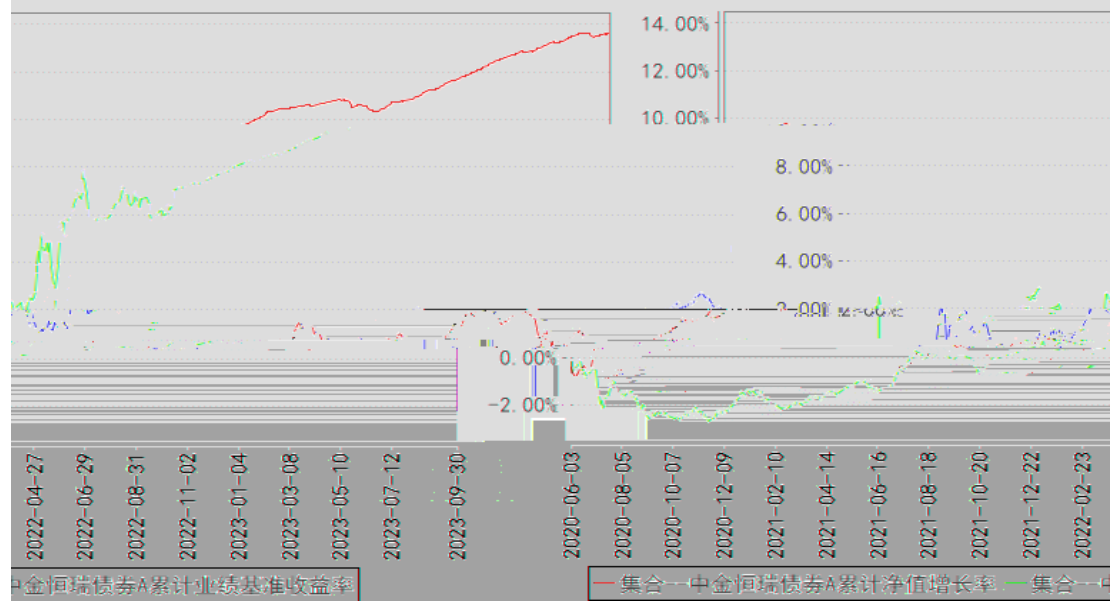
	0.65%	0.02%	-0.03%	0.07%	0.68%	-0.05%
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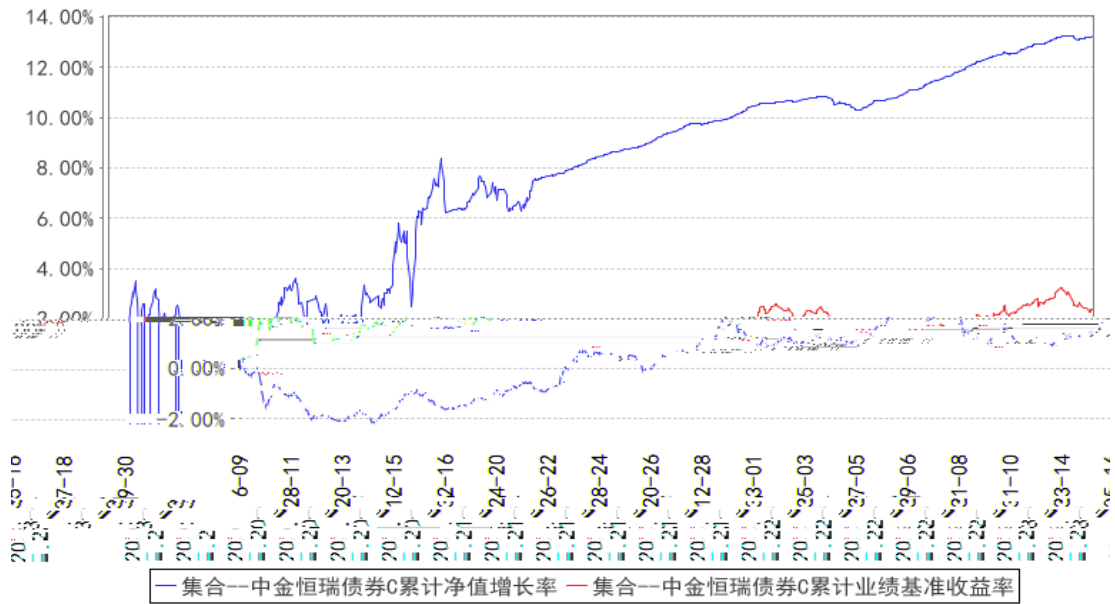
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	11.95%	0.16%	4.40%	0.08%	7.55%	0.08%
	13.24%	0.17%	2.35%	0.09%	10.89%	0.08%

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集合一中金恒瑞债券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



集合一中金恒瑞债券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







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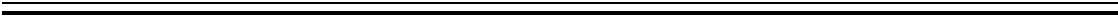
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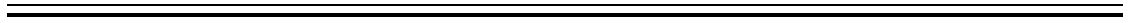
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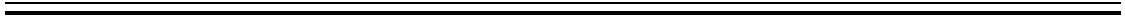
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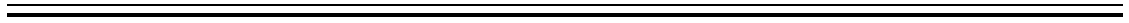
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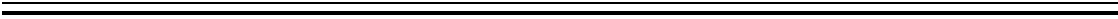
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26			2022-01-01
27			2022-01-01
28			2022-01-01
29			2022-01-01
30	2021	4	2022-01-21
31			2022-01-24
32			2022-01-28

33			2022-02-18
34	2021		2022-03-30
35			2022-04-18
36	2022	1	2022-04-21
37			2022-04-25

38

2022-05-13

48	2022		2022-8-30
49			2022-9-27
50	2022 3		2022-10-26
51			2022-11-18
52	2022 4		2023-1-20
53	2022		2023-03-30
54			2023-04-14
55	2023 1		2023-04-20
56			2023-04-24
57			2023-05-10
58			2023-05-24
59			2023-06-01
60			2023-06-01
61			2023-06-01
62			2023-07-03
63	2023 2		2023-07-20

64	2023		2023-08-30
65	(A)		2023-09-21
66	(C)	C	2023-09-21
67			2023-09-22
68			2023-09-25
69	2023 3		2023-10-24
70			2023-10-24
71			2023-10-25
72			2023-11-11



