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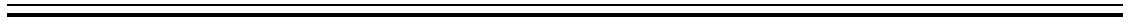
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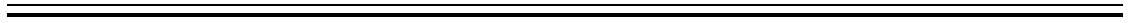


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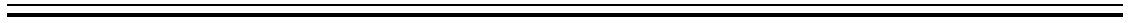
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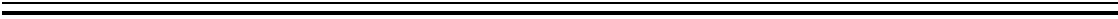
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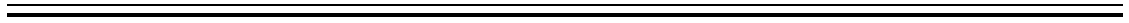
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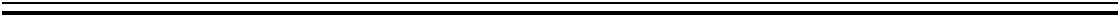
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	-16.22%	1.12%	-16.83%	1.02%	0.61%	0.10%
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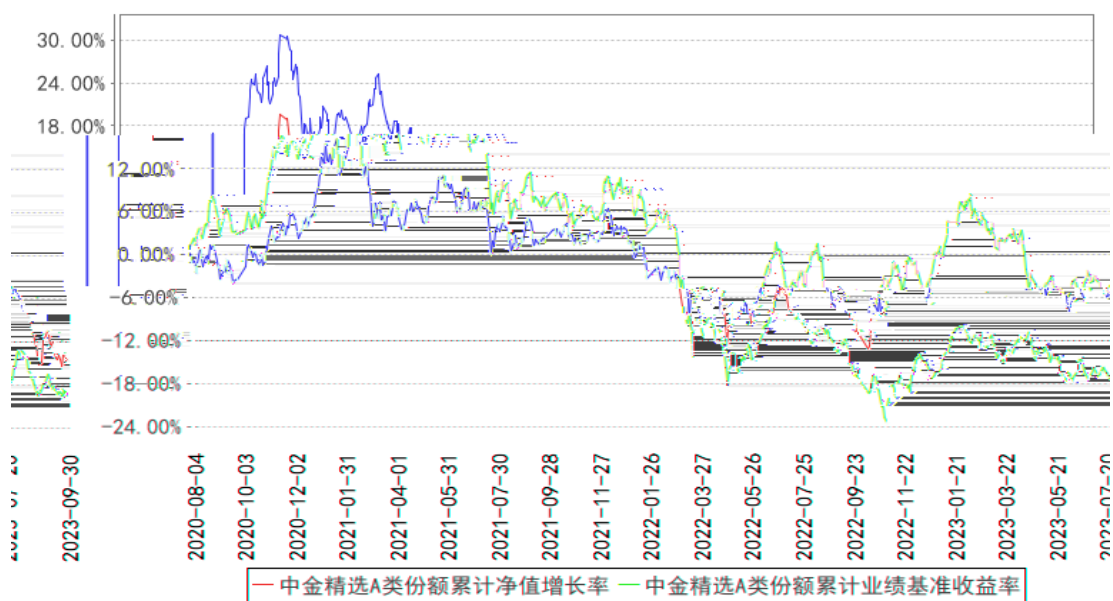
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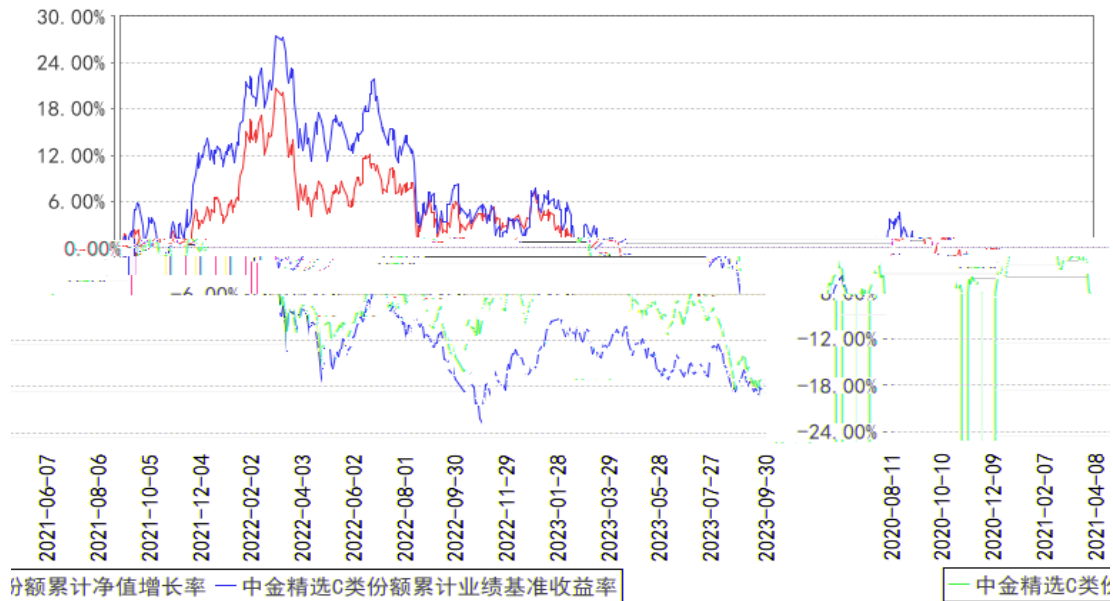
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中金精选A类份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图



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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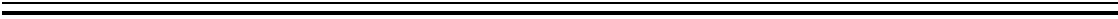
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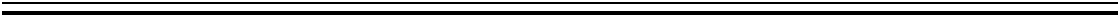
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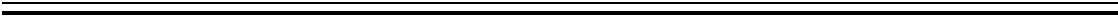


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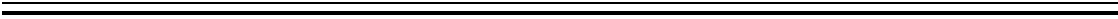
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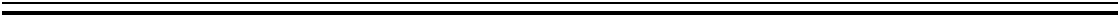
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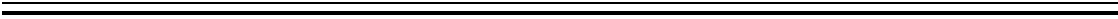
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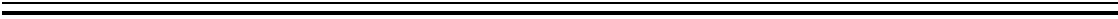
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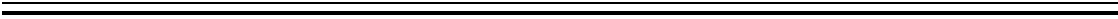
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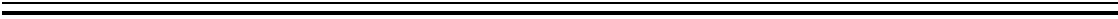
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32			2023-04-14
33	2023 1		2023-04-20
34	2023 2		2023-07-20
35			2023-07-26
36			2023-08-03
37			2023-08-18
38	2023		2023-08-30
39			2023-09-06
40			2023-09-06
41	A	A	2023-09-21
42	C	C	2023-09-21
43			2023-09-22
44	2023 3		2023-10-24
45			2023-10-24
46			2023-11-11
47			2023-11-25
48			2023-11-25



