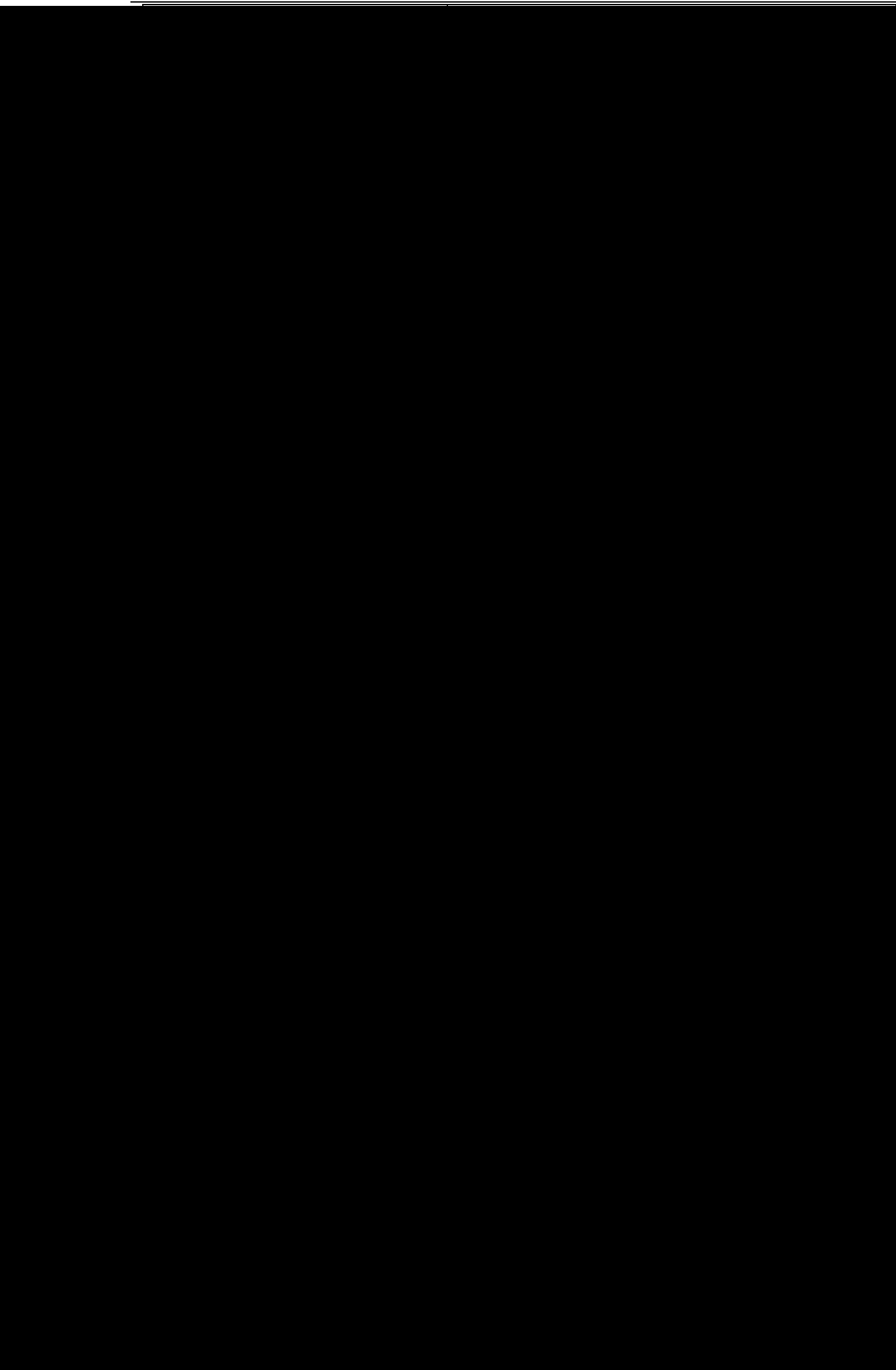


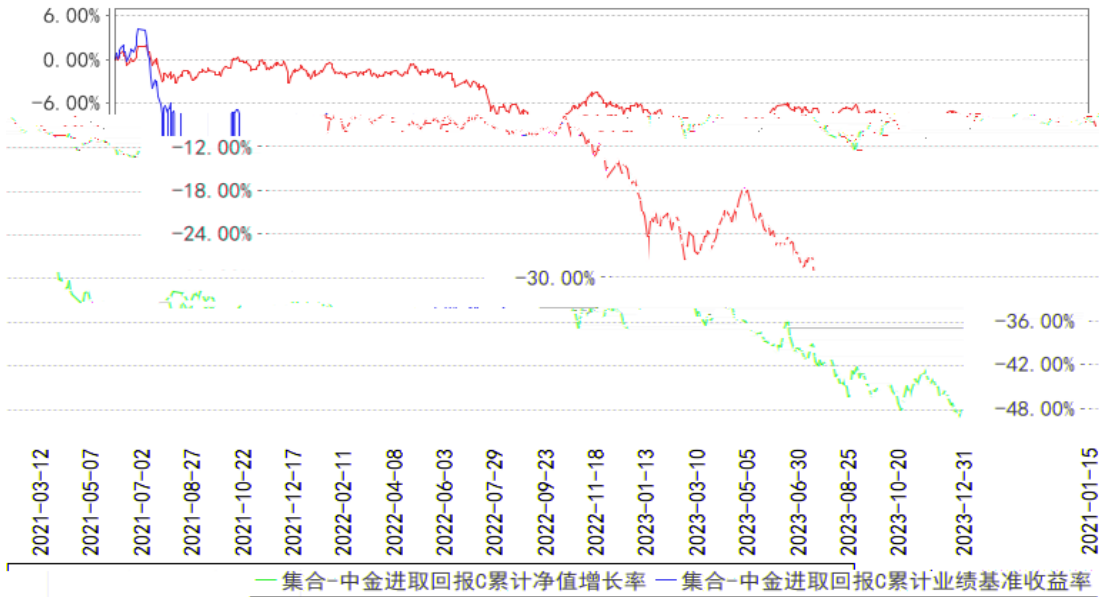
2023 4

2023 12 31

2024 01 19



集合-中金进取回报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

		2023	6	1	-
					11.50
					2016 1
					2016 1 2020 9
					2020 9
					2012 7 2013
					3
					2013 4 2015 12

(1)

(2)

(3)

(4)

(5)

4.2

4.3

4.3.1

4.3.2

5%

4.4

12

2024

"

"

4.5

2023	12	31	A	0.7484	1.3949
C			0.7396	0.7396	A
		-3.47%		-1.99%	C

-3.57%

-1.99%

4.6

§5

5.1

			%
1		156,402,826.79	79.63
		156,402,826.79	79.63
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		10,000,100.00	5.09
		-	-
7		29,895,892.81	15.22
8		100,996.63	0.05
9		196,399,816.23	100.00

16,474,762.42

8.92%

5.2

5.2.1

			%
A		-	-
B		-	-
C		98,490,229.86	53.33
D		-	-
E		-	-
F		-	-
G		-	-
H		-	-

I		36,744,183.11	19.90
J		4,693,651.40	2.54
K		-	-
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		139,928,064.37	75.77

5.2.2

			%
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		8,071,891.85	4.37
		8,402,870.57	4.55
		-	-
		-	-
		16,474,762.42	8.92

5.3

5.3.1

					%
1	00981	448,500	8,071,891.85		4.37
1	688981	33,042	1,751,886.84		0.95
2	688249	399,708	6,894,963.00		3.73
3	688630	78,438	6,696,252.06		3.63
4	603000	231,100	6,466,178.00		3.50
5	688486	52,409	6,224,616.93		3.37
6	600584	204,700	6,112,342.00		3.31
7	688143	168,427	5,953,894.45		3.22
8	002371	23,700	5,823,327.00		3.15
9	002777	229,700	5,767,767.00		3.12

10	600435		481,000	5,646,940.00	3.06
----	--------	--	---------	--------------	------

5.4

5.5

5.6

5.7

5.8

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

" -"	-	-
	128,958,993.60	119,223,388.03

§7

7.1

	- A	- C
	-	2,244,740.89
/	-	-
/	-	-
	-	2,244,740.89
%	-	1.88

7.2

§8

8.1

20%

		20%					%
1	20231001- 20231231	110,252,763.84	-	-	-110,252,763.84		44.4241

2.

3.

4.

5.

§9

9.1

9.2

1 3 B 42

9.3

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