

2023 4

2023 12 31

2024 01 19

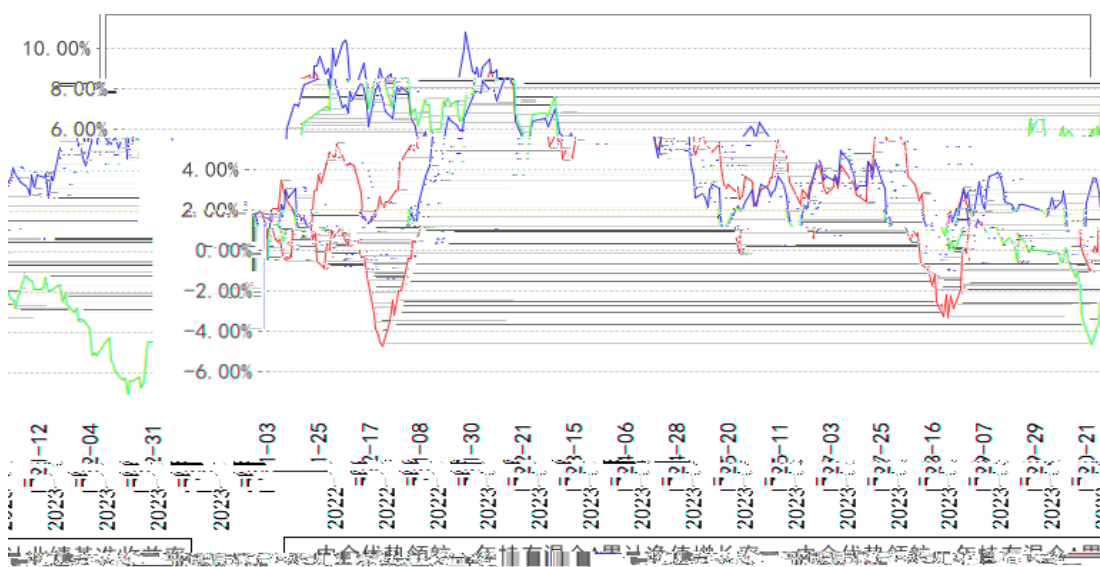
A

C

	4.78	0.81	-4.46	0.59	9.24	0.22
	4.04	0.80	-7.34	0.62	11.38	0.18
	8.85	0.81	-6.66	0.61	15.51	0.20
	4.79	0.82	-6.12	0.62	10.91	0.20

3.2.2

中金优势领航一年持有混合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



§4

4.1

2022 11 2023 11
3 3 11.50

(2) " " " "

(3)

(4)

5

4.2

4.3

4.3.1

4.3.2

5%

4.4

2023

2023

2023

2023

2023 4

3

#

fi

4		-	-
5		-	-
6		-	-
		-	-
7		6,711,869.83	7.42
8		2,458,891.94	2.72
9		90,504,318.67	100.00

13,684,692.29

15.34%

5.2

5.2.1

			%
A		-	-
B		39,999,982.40	44.84
C		23,177,666.92	25.98
D		-	-
E		2,998,625.00	3.36
F		-	-
G		-	-
H		-	-
I		1,018,155.00	1.14
J		-	-
K		-	-
L		-	-
M		454,435.29	0.51
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		67,648,864.61	75.83

5.2.2

		%
	-	-

	-	-
	-	-
	3,118,665.51	3.50
	-	-
	4,863,501.50	5.45
	-	-
	5,702,525.28	6.39
	-	-
	-	-
	-	-
	13,684,692.29	15.34

5.3

5.3.1

					%
1	603993		1,210,447	6,294,324.40	7.06
2	600985		376,600	6,262,858.00	7.02
3	01415		273,000	5,702,525.28	6.39
4	601666		453,200	5,238,992.00	5.87
5	601857		621,600	4,388,496.00	4.92
5	00857		90,000	420,848.57	0.47
6	600079		188,100	4,676,166.00	5.24
7	601899		353,300	4,402,118.00	4.93
8	600129		88,300	4,102,418.00	4.60
9	000975		268,700	4,030,500.00	4.52
10	605289		52,150	2,998,625.00	3.36

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

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		29,033.27
2		2,429,358.67
3		-
4		-

5		500.00
6		-
7		-
8		2,458,891.94

5.11.4

5.11.5

5.11.6

§6

	A	C
	23,707,993.41	227,075.84
	30,584.98	111,477.54
:	525,735.40	1,113.78
" -"	-	-
	23,212,842.99	337,439.60

§7

7.1

	A	C
	-	216,678.55
/	-	-
/	-	-
	-	216,678.55
%	-	64.21

7.2

§8

8.1

20%

8.2

- 1.
- 2.
- 3.

§9

9.1

9.2

1 3 B 42

9.3

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2024 01 19