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2020 4 7

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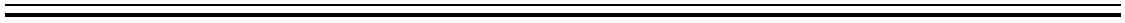
























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- 3.



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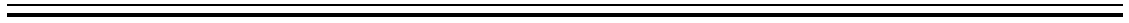
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222

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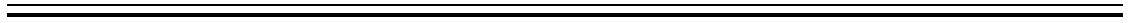
021-61418888

010-85207066



2 2 [2007]39 2007 2 27  
2007 2 28 2007 3 6  
2018 11 28  
< >  
2018 39

2020 4 7



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A		C
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100 M 300	1.00%	
300 M 500	0.60%	
M 500	1000	

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2

T	A	C
T 7	1.5%	1.5%
7 T 30	0.75%	0.5%
30 T 1	0.5%	0
T 1	0	0

30

30

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75%

3

6

50%

6

25%

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**1 A**

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$$\textcircled{2} \quad \frac{\quad}{\quad} \quad A$$

$$= \frac{\quad}{\quad} \quad A$$

2

$$1.50\% \quad \frac{5}{A} \quad A \quad 1.0500$$

$$50,000 / 1.1500 = 43,478.26$$

$$50,000 - 43,478.26 = 6,521.74$$

$$43,478.26 / 1.0500 = 41,360.25$$

$$\frac{5}{1.0500} \quad A \quad A$$

$$1.0500 \quad 46,915.32 \quad A$$

$$550 \quad A$$

$$1000 \quad A \quad 1.0500$$

:

1000

$$5,500,000 - 1000 = 5,499,000.00$$

$$5,499,000.00 / 1.0500 = 5,237,142.86$$

$$\frac{550}{1.0500} \quad A \quad A$$

$$1.0500 \quad 5,237,142.86 \quad A$$

**2 C**

$$= \frac{\quad}{550} \quad C \quad C$$

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0	C	1.0500
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$$5,500,000/1.0500 = 5,238,095.24$$

550	C	C
1.0500	5,238,095.24	C

2 A C

T

=

2	5	A	5
1.50%	A	1.0500	

$$=50,000 \quad 1.0500=52,500$$

$$52,500 \quad 1.50%=787.50$$

$$=52,500 \quad 787.50 \quad 51,712.50$$

A	5	A	5
	1.0500	51,712.50	
	5	C	370
0.00%	C	1.0200	

$$=50,000 \quad 1.0200=51,000$$

	51,000	0.00%=0.00		
	=51,000	0	51,000	
	5		C	370
C			1.0200	51,000.00
3				
T		=T		/T
			4	5
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		T+1		
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6			50%	
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		50%		50%
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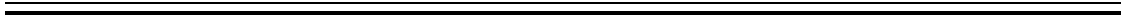
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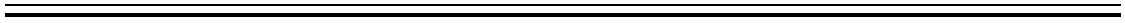
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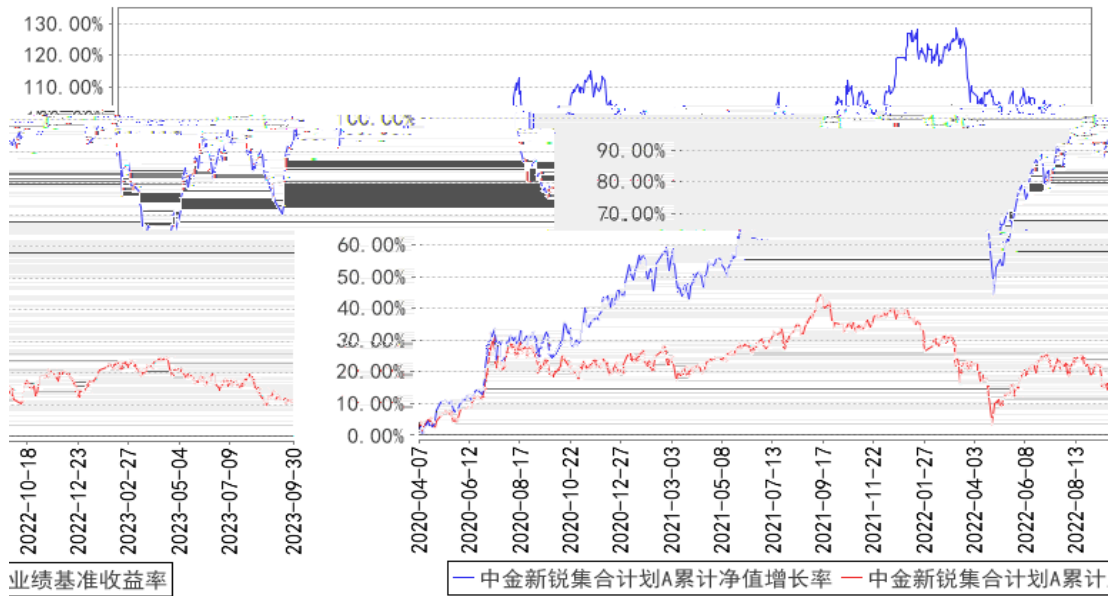




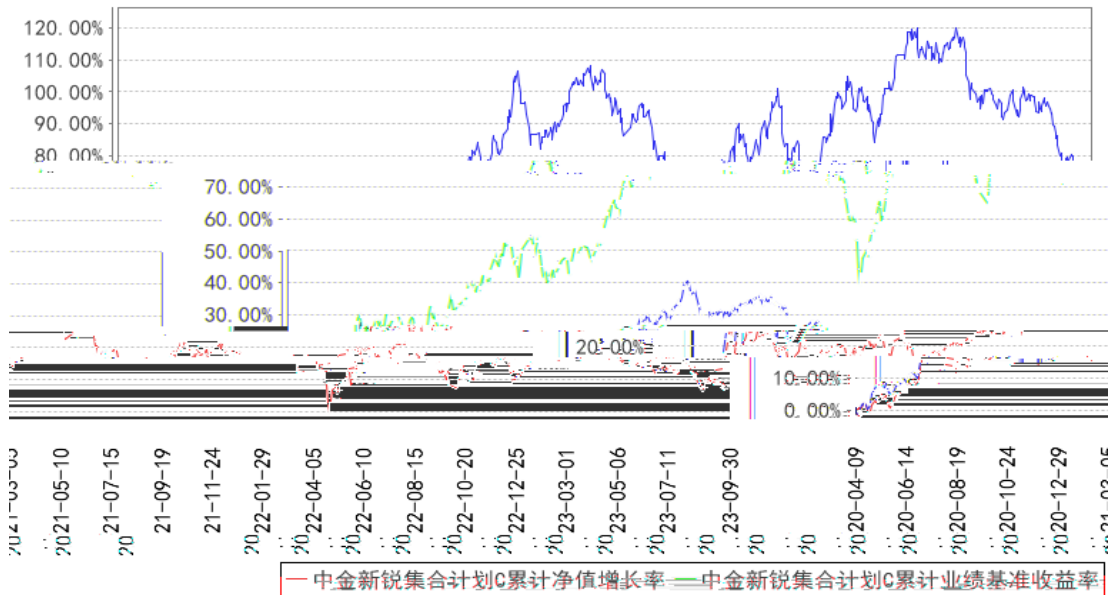


	%	%	%	%	%	%

中金新锐集合计划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



中金新锐集合计划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







0.25%



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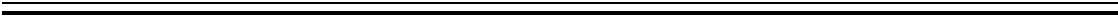
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2			2020/4/8

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3			2020/4/10
4	-		

21	C	C	2021/8/31
22			2021/9/7
23	A		2021/9/21
24	C	C	2021/9/21
25			2021/10/14
26			2021/10/21
27	A	A	2021/10/21
28	C	C	2021/10/21
29			2021/10/26
30		2021 3	2021/10/27
31	A	A	2021/12/28
32			2021/12/30
33		2021 4	2022/1/21
34			2022/1/24
35			2022/2/18
36	A	A	2022/3/3
37	C	C	2022/3/3
38			2022/3/3

39			2022/3/3
40			2022/3/11
41			2022/3/11
42	A	A	2022/3/11
43			2022/3/11
44	C	C	

57			2023/4/6
58			2023/4/6
59			2023/4/14
60			2023/4/19
61	2023	1	2023/4/20
62			2023/6/7
63	2023	2	2023/7/20
64	2023		2023/8/30
65			2023/8/31
66			2023/9/6
67	A	A	2023/9/21
68			2023/9/22
69	2023	3	2023/10/24
70			2023/10/24
71			2023/11/11
72			2023/11/25
73			2023/12/21
74			2023/12/28



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75			2024/1/15
76			2024/1/17



