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50,000 49,261.08 738.92

49,261.08/1.0500 46,915.31

5 A A

1.0500 46,915.31 A

550 A

1000 A 1.0500

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1000

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

5,499,000/1.0500 5,237,142.86

550 A A

1.0500 5,237,142.86 A

2 C

= / C

550 C

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

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800

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2023

			%
1		80,916,025.56	90.38
		80,916,025.56	90.38
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		7,948,678.35	8.88
8		662,954.80	0.74
9		89,527,658.71	100.00

5,983,806.94

6.74%

			%
A		3,752,300.00	4.23
B		18,629,255.51	20.98
C		45,718,296.91	51.50
D		-	-
E		843,206.00	0.95
F		425,418.00	0.48
G		-	-
H		-	-
I		3,023,602.20	3.41
J		829,930.00	0.93
K		-	-
L		-	-
M		916,300.00	1.03
N		415,310.00	0.47
O		-	-
P		-	-
Q		-	-
R		378,600.00	0.43
S		-	-
		74,932,218.62	84.40

		%
	-	-
	-	-
	-	-
	4,693,210.11	5.29
	-	-
	114,556.02	0.13
	307,941.32	0.35
	-	-
	868,099.49	0.98
	-	-
	-	-

	5,983,806.94	6.74

					%
1	601857		575,900	4,301,973.00	4.85
1	00857		778,000	3,887,768.38	4.38
2	600079		273,400	7,365,396.00	8.30
3	601899		363,000	4,127,310.00	4.65
4	600975		392,500	3,752,300.00	4.23
5	603993		664,547	3,542,035.51	3.99
6	600028		421,400	2,680,104.00	3.02
7	600938		95,600	1,732,272.00	1.95
7	00883		78,000	805,441.73	0.91
8	002422		85,300	2,531,704.00	2.85
9	000807		197,500	2,514,175.00	2.83
10	688617		6,696	2,502,630.00	2.82
11	000100	TCL	578,700	2,280,078.00	2.57
12	688581		16,863	2,065,548.87	2.33
13	002294		65,700	2,049,183.00	2.31
14	300638		81,100	1,839,348.00	2.07
15	688177		66,423	1,774,158.33	2.00
16	300705		66,292	1,752,097.56	1.97
17	688121		46,635	1,744,149.00	1.96
18	000876		148,100	1,729,808.00	1.95
19	688368		12,920	1,643,553.20	1.85
20	688628		33,315	1,618,775.85	1.82
21	000725	A	329,900	1,349,291.00	1.52
22	603979		42,800	1,331,080.00	1.50
23	600195		106,000	1,238,080.00	1.39
24	600276		19,300	924,470.00	1.04
25	300416		42,500	916,300.00	1.03
26	605337		49,790	910,161.20	1.03
27	600519		500	845,500.00	0.95
28	601668		146,900	843,206.00	0.95
29	688981		16,590	838,126.80	0.94
30	601162		278,500	829,930.00	0.93
31	600570		18,100	801,649.00	0.90

32	300515		40,200	648,024.00	0.73
33	600050		120,500	578,400.00	0.65
34	000568		2,700	565,839.00	0.64
35	601225		29,100	529,329.00	0.60
36	600741		25,000	461,500.00	0.52
37	002387		50,200	460,334.00	0.52
38	002475		13,900	451,055.00	0.51
39	300723		15,300	448,290.00	0.50
40	603676		32,300	446,386.00	0.50
41	600584		14,300	445,731.00	0.50
42	00762		92,000	439,378.79	0.49
43	600150		13,300	437,703.00	0.49
44	00728		124,000	428,720.70	0.48
45	600546		29,400	425,418.00	0.48
46	300633		7,800	425,100.00	0.48
47	600600		4,100	424,883.00	0.48
48	000729		33,500	417,745.00	0.47
49	300355		119,000	415,310.00	0.47
50	600201		43,400	412,734.00	0.46
51	688062		19,170	412,730.10	0.46
52	000915		11,500	405,835.00	0.46
53	688012		2,576	403,015.20	0.45
54	601699		23,600	385,152.00	0.43
55	300182		60,000	378,600.00	0.43
56	000933		27,700	360,100.00	0.41
57	00548		50,000	307,941.32	0.35
58	600380		17,200	218,612.00	0.25
59	02273		2,500	114,556.02	0.13

				(%)
1	00857		3,814,049.38	4.32
2	601857		5,603,452.70	6.34
3	600079		6,087,111.00	6.89
4	603993		5,620,108.00	6.36
5	600975		4,053,771.00	4.59
6	601899		4,037,744.00	4.57

7	688556		3,004,250.65	3.40
8	600195		2,901,399.00	3.28
9	688058		2,803,390.49	3.17
10	00883		860,995.65	0.97
11	600938		1,877,835.00	2.13
12	300803		2,733,180.00	3.09
13	600201		2,716,231.00	3.07
14	300638		2,687,300.80	3.04
15	688035		2,653,135.36	3.00
16	600028		2,652,312.00	3.00
17	000807		2,578,634.00	2.92
18	300465		2,565,300.00	2.90
19	603800		2,521,766.00	2.85
20	002422		2,499,395.00	2.83
21	688617		2,482,302.75	2.81
22	002371		2,466,594.00	2.79
23	002294		2,445,263.00	2.77
24	688628		2,435,795.76	2.76
25	601567		2,404,007.00	2.72

34	002006		1,841,703.00	2.08
35	000831		1,836,665.00	2.08
36	600976		1,780,152.00	2.01

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1		42,686.63
2		316,646.96
3		251,546.01
4		-
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7		52,075.20
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9		662,954.80

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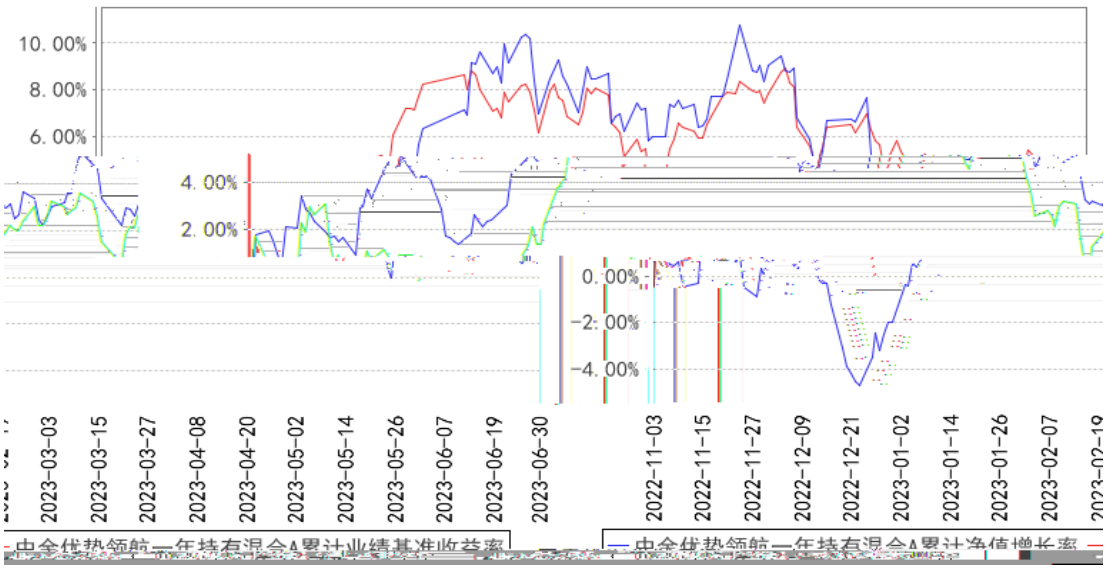
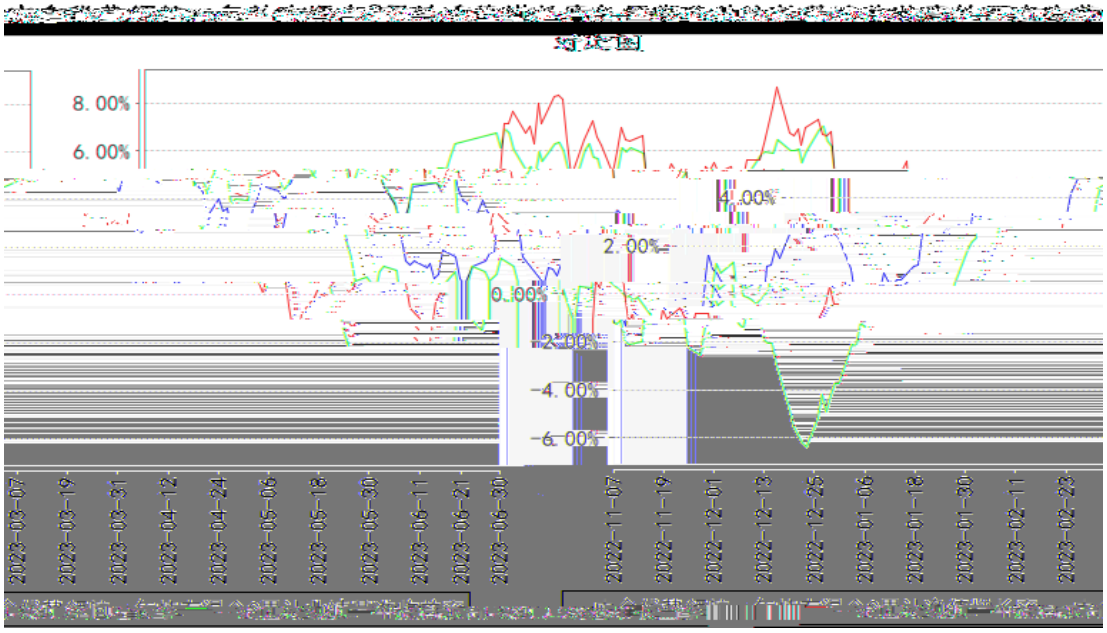
	-4.53%	0.80%	-3.50%	0.60%	-1.03%	0.20%
	4.93%	0.83%	0.74%	0.60%	4.19%	0.23%
	2.82%	0.84%	3.13%	0.64%	-0.31%	0.20%

C

	0.71%	0.60%	0.60%	0.64%	0.11%	-0.04%
	-4.67%	0.80%	-3.50%	0.60%	-1.17%	0.20%
	4.63%	0.83%	0.74%	0.60%	3.89%	0.23%
	0.72%	0.84%	1.32%	0.62%	-0.60%	0.22%

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





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0.2%

H E×0.2%÷

H

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3 C

A C

0.6%

C 0.6%

H E×0.6%÷

H C

E C

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5

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A C

A C 8%

20%

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1

2

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2

$$R = \frac{(P_1 - P_0)}{P_0^*} \div D \times 100\%$$

P_1

P_0

P_0^*

D

1 365

R

A C R		Y
8%	0	Y 0
R 8%	20%	Y A×D×[R-8% ×20%]

Y

A

Y

$Y=Y_1+Y_2+Y_3+.....+Yn$

n

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