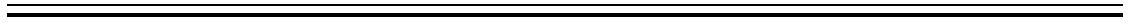


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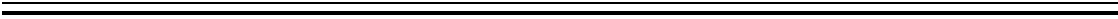
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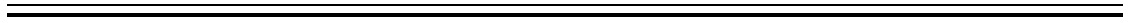
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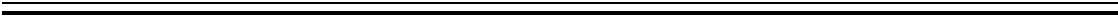
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[www.lufunds.com](http://www.lufunds.com)

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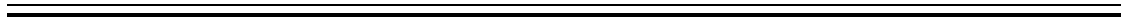
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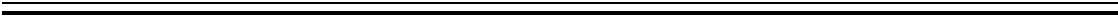
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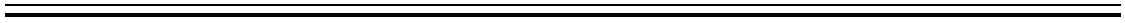
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		2,925,032,407.79	87.63

		97,443,208.22	2.92
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6		226,131,428.15	6.77
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7		16,579,857.57	0.50
8		72,841,550.73	2.18
9		3,338,028,452.46	100.00

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3		878,464,945.42	27.11
		562,819,746.61	17.37
4		162,157,475.89	5.00
5		900,343,289.55	27.79
6		984,066,696.93	30.37
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10		2,925,032,407.79	90.27

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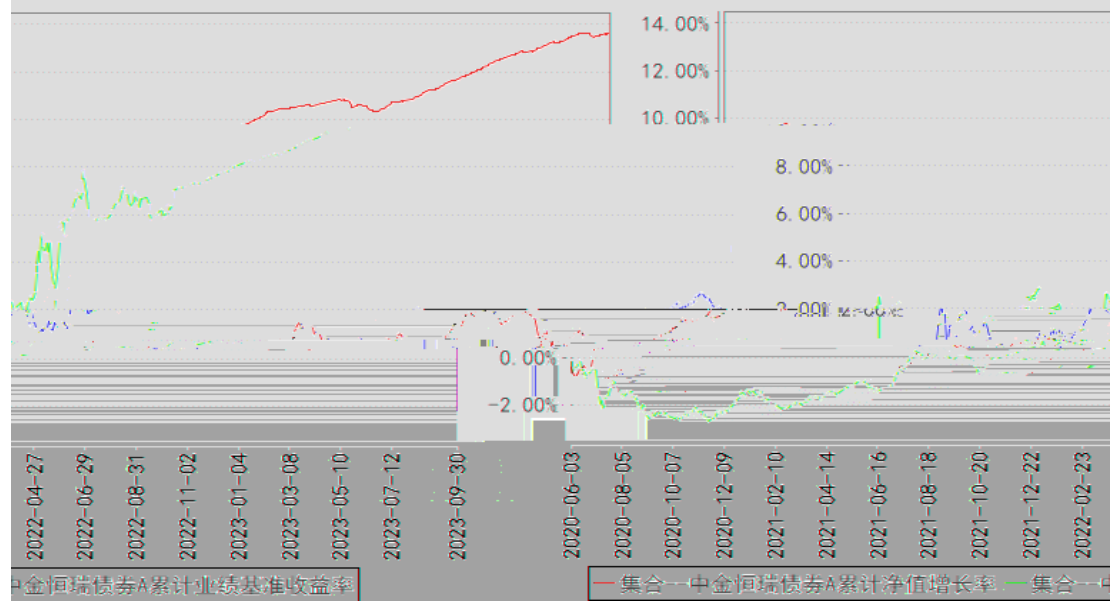
	0.65%	0.02%	-0.03%	0.07%	0.68%	-0.05%
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	13.29%	0.16%	4.40%	0.08%	8.89%	0.08%
	13.64%	0.18%	1.84%	0.09%	11.80%	0.09%

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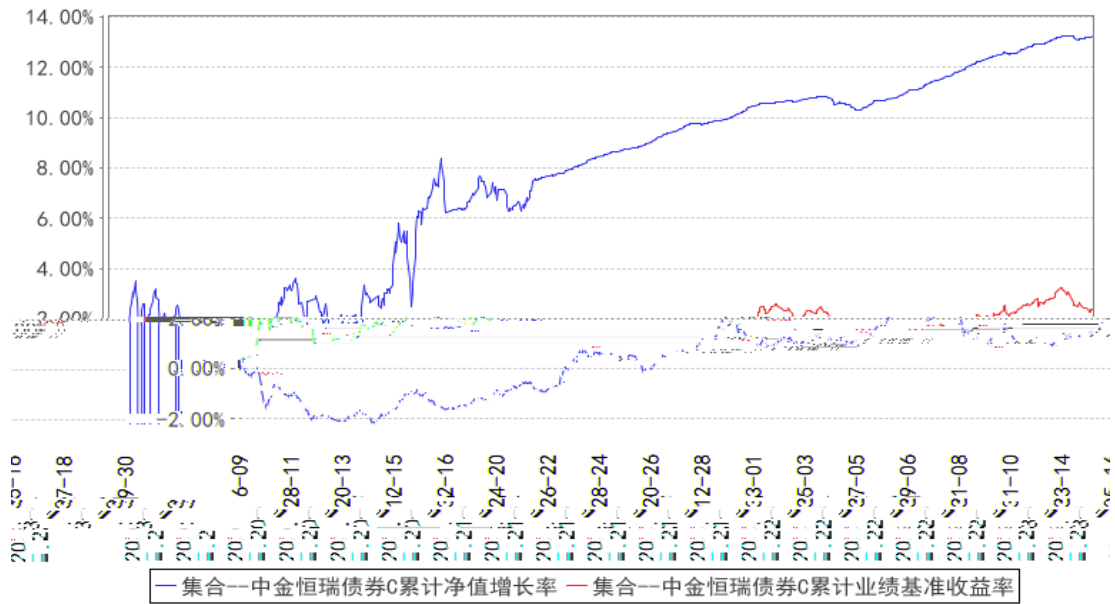
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	2.36%	0.02%	0.45%	0.08%	1.91%	-0.06%
	11.95%	0.16%	4.40%	0.08%	7.55%	0.08%
	13.24%	0.17%	2.35%	0.09%	10.89%	0.08%

## 12.1.2

集合一中金恒瑞债券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



集合一中金恒瑞债券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







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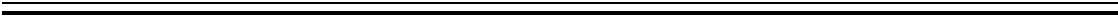
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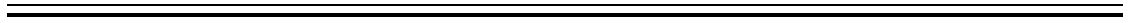
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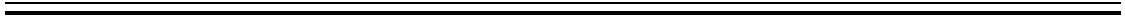
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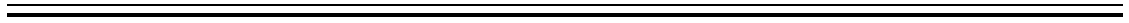
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<b>1</b>			2020-6-3
<b>2</b>			2020-6-8
<b>3</b>			2020-8-19
<b>4</b>	2020	3	2020-10-27
<b>5</b>			2020-11-4
<b>6</b>			2020-12-29
<b>7</b>	2020	4	2021-1-22
<b>8</b>	2020		2021-3-30
<b>9</b>			2021-4-13
<b>10</b>	2021	1	2021-4-21
<b>11</b>	2021	2	2021-7-21
<b>12</b>			2021-8-2
<b>13</b>			2021-8-2
<b>14</b>			2021-8-6
<b>15</b>	2021		2021-8-28

<b>16</b>			2021-10-14
<b>17</b>			2021-10-26
<b>18</b>			2021-10-26
<b>19</b>	2021	3	2021-10-27
<b>20</b>			2021-11-13
<b>21</b>			2021-12-02
<b>22</b>			2021-12-03
<b>23</b>		A	2021-12-03
<b>24</b>		C	2021-12-03
<b>25</b>			2021-12-30
<b>26</b>			2022-01-01
<b>27</b>			2022-01-01
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<b>29</b>			2022-01-01
<b>30</b>	2021	4	2022-01-21
<b>31</b>			2022-01-24
<b>32</b>			2022-01-28



<b>33</b>			2022-02-18
<b>34</b>	2021		2022-03-30
<b>35</b>			2022-04-18
<b>36</b>	2022	1	2022-04-21
<b>37</b>			2022-04-25

**38**

2022-05-13

<b>48</b>	2022		2022-8-30
<b>49</b>			2022-9-27
<b>50</b>	2022 3		2022-10-26
<b>51</b>			2022-11-18
<b>52</b>	2022 4		2023-1-20
<b>53</b>	2022		2023-03-30
<b>54</b>			2023-04-14
<b>55</b>	2023 1		2023-04-20
<b>56</b>			2023-04-24
<b>57</b>			2023-05-10
<b>58</b>			2023-05-24
<b>59</b>			2023-06-01
<b>60</b>			2023-06-01
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<b>62</b>			2023-07-03
<b>63</b>	2023 2		2023-07-20

<b>64</b>	2023		2023-08-30
<b>65</b>	( A )		2023-09-21
<b>66</b>	( C )	C	2023-09-21
<b>67</b>			2023-09-22
<b>68</b>			2023-09-25
<b>69</b>	2023 3		2023-10-24
<b>70</b>			2023-10-24
<b>71</b>			2023-10-25
<b>72</b>			2023-11-11



