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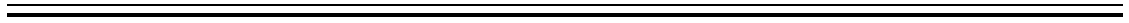
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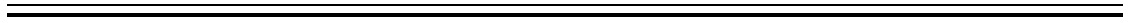
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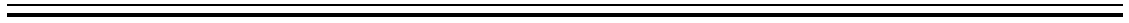
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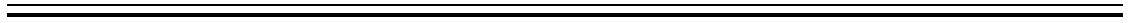
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[www.520fund.com.cn](http://www.520fund.com.cn)

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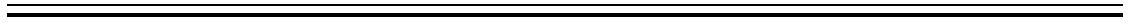
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4	000963		228,400	9,647,616.00	3.23
5	301035		126,900	9,073,350.00	3.04
6	002709		331,000	8,946,930.00	3.00
7	300750		43,200	8,770,896.00	2.94
8	600138		714,100	8,647,751.00	2.90
9	300986		519,820	8,296,327.20	2.78
10	603966		855,840	7,925,078.40	2.66

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	-2.96%	1.03%	-2.44%	0.89%	-0.52%	0.14%
	-16.22%	1.12%	-16.83%	1.02%	0.61%	0.10%
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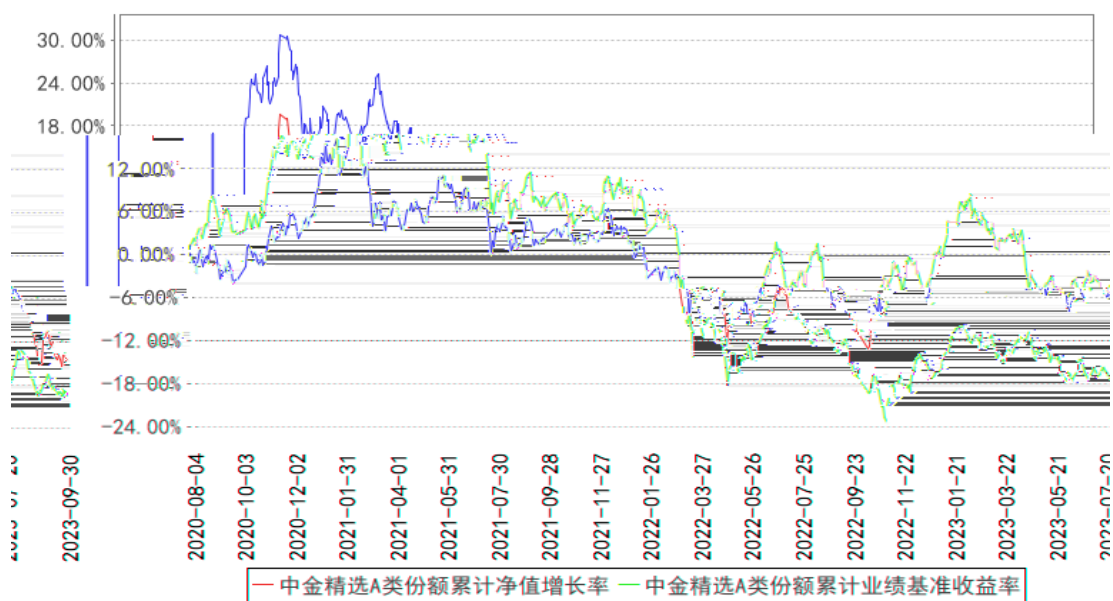
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	-10.44%	0.97%	-3.53%	0.82%	-6.91%	0.15%
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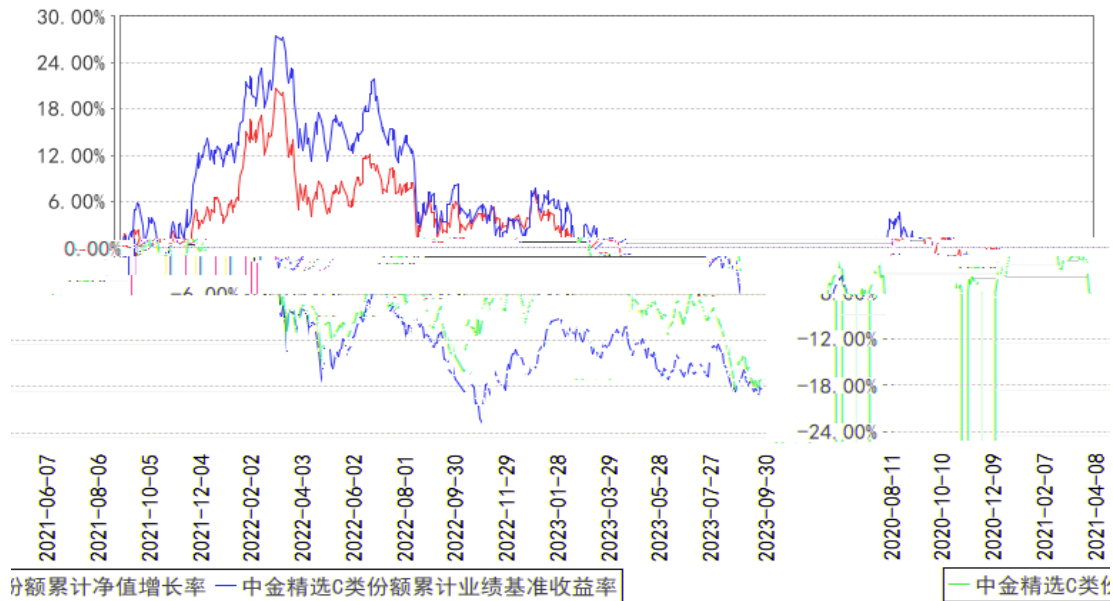
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中金精选A类份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图



中金精选C类份额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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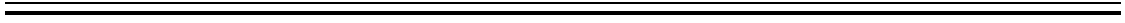
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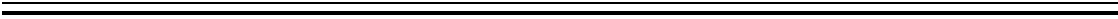
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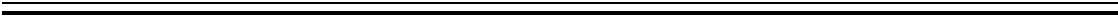
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