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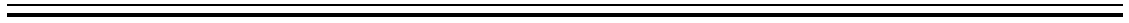
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100 M 300	1.00%	
300 M 500	0.60%	
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7 T 30	0.75%	0.5%
30 T 1	0.5%	0
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$$50,000 / 1.0500 = 49,261.08$$

$$50,000 - 49,261.08 = 738.92$$

$$49,261.08 / 1.0500 = 46,915.32$$

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

$$\frac{1.0500}{550} \quad 46,915.32 \quad A$$

$$\frac{550}{1000} \quad A$$

$$1000 \quad A \quad 1.0500$$

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1000

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

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

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

$$\frac{1.0500}{550} \quad 5,237,142.86 \quad A$$

2 C

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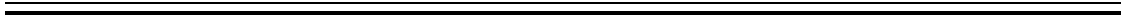
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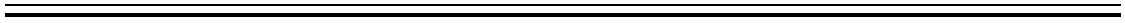
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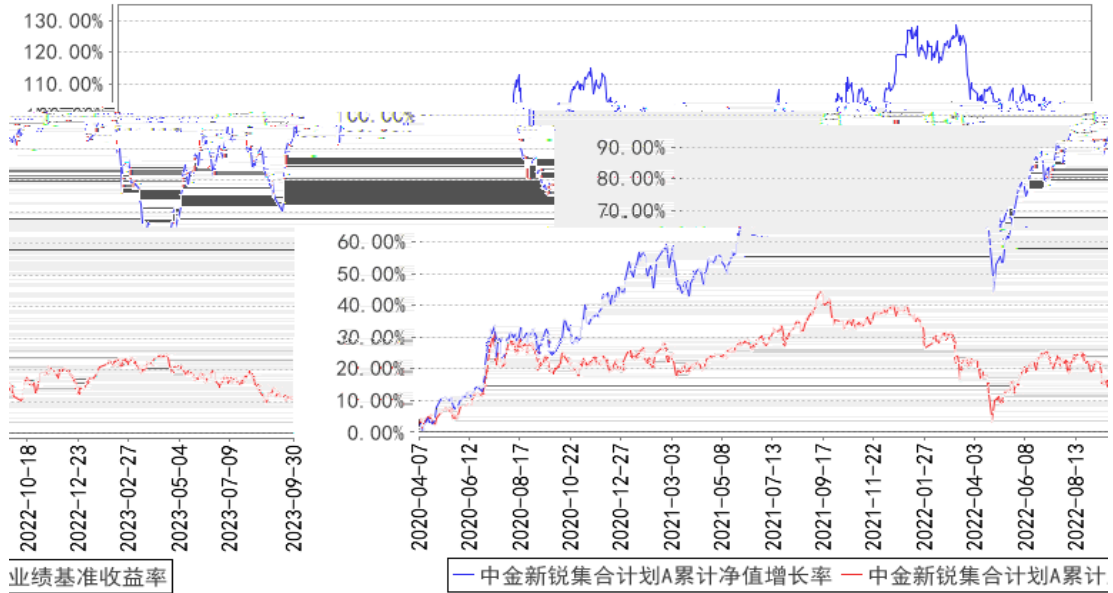




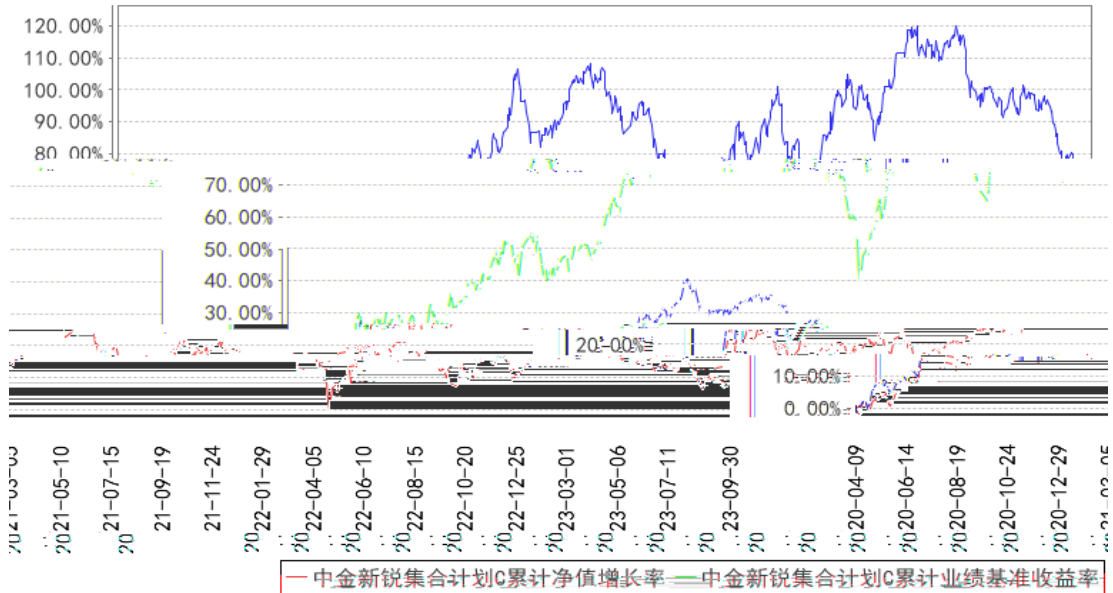


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中金新锐集合计划A累计净值增长率与同期业绩比较基准收益率的历史走势对比图



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







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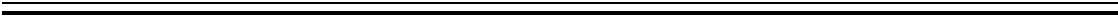
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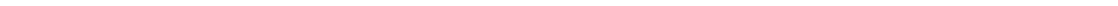
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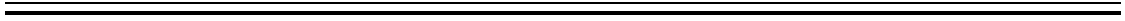








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21	C	C	2021/8/31
22			2021/9/7
23	A		2021/9/21
24	C	C	2021/9/21
25			2021/10/14
26			2021/10/21
27	A	A	2021/10/21
28	C	C	2021/10/21
29			2021/10/26
30		2021 3	2021/10/27
31	A	A	2021/12/28
32			2021/12/30
33		2021 4	2022/1/21
34			2022/1/24
35			2022/2/18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

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



