
	300

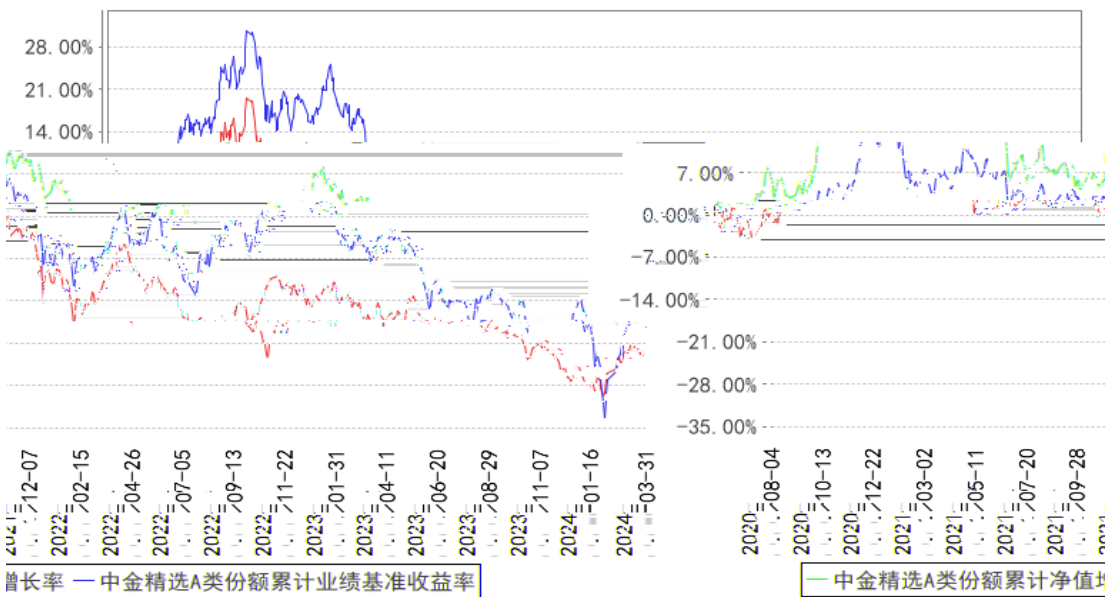
	-0.01%	1.82%	2.94%	0.92%	-2.95%	0.90%
	-0.11%	1.44%	-3.48%	0.82%	3.37%	0.62%
	-16.04%	1.22%	-11.10%	0.80%	-4.94%	0.42%
	-26.93%	1.16%	-26.52%	0.95%	-0.41%	0.21%
	-13.93%	1.16%	-22.52%	0.99%	8.59%	0.17%

C

	-0.13%	1.82%	2.94%	0.92%	-3.07%	0.90%
	-0.36%	1.44%	-3.48%	0.82%	3.12%	0.62%
	-16.45%	1.22%	-11.10%	0.80%	-5.35%	0.42%
	-28.02%	1.16%	-26.52%	0.95%	-1.50%	0.21%
	-17.38%	1.16%	-21.83%	0.99%	4.45%	0.17%

3.2.2

中金精选A类份额累计净值增长率与业绩比较基准收益率历史走势对比图





§4

4.1

		2022	7	1	-	7.75			2020
							2016	7	2020
									10

(1)

(2)

(3)

(4)

(5)

4.2

4.3

4.3.1

4.3.2

5%

4.4

2024

1

2

4.5

2024	3	31	A	1.6268	4.8801
C			1.5974	1.5974	A
		-0.01%		2.94%	C
-0.13%			2.94%		

4.6

§5

5.1

			%
1		257,606,554.56	87.04
		257,606,554.56	87.04
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		38,329,615.49	12.95
8		40,086.69	0.01
9		295,976,256.74	100.00

5.2

5.2.1

			%
A		10,130,040.00	3.54
B		-	-
C		211,490,951.74	73.84
D		-	-
E		-	-
F		7,080,400.00	2.47
G		21,228,587.82	7.41
H		-	-
I		-	-
J		-	-
K		-	-
L		7,676,575.00	2.68
M		-	-

N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-

5.9

5.9.1

5.9.2

5.10

5.10.1

5.10.2

5.10.3

5.11

5.11.1

5.11.2

5.11.3

1		30,738.17
2		-
3		-
4		-
5		9,348.52
6		-
7		-
8		40,086.69

5.11.4

5.11.5

5.11.6

§6

	A	C
	173,432,398.69	7,429,678.91
	70,703.54	280,744.95
:	4,725,280.05	284,504.02
" -"	-	-
	168,777,822.18	7,425,919.84

8.2

1.

2.

§9

9.1

9.2

1 3 B 42

9.3