§1

2024 4 18

2024 1 1 2024 3 31

§2

	920003
	2020 4 7
	628,928,396.66
	500 × 90%+ × 5%+ × 5%

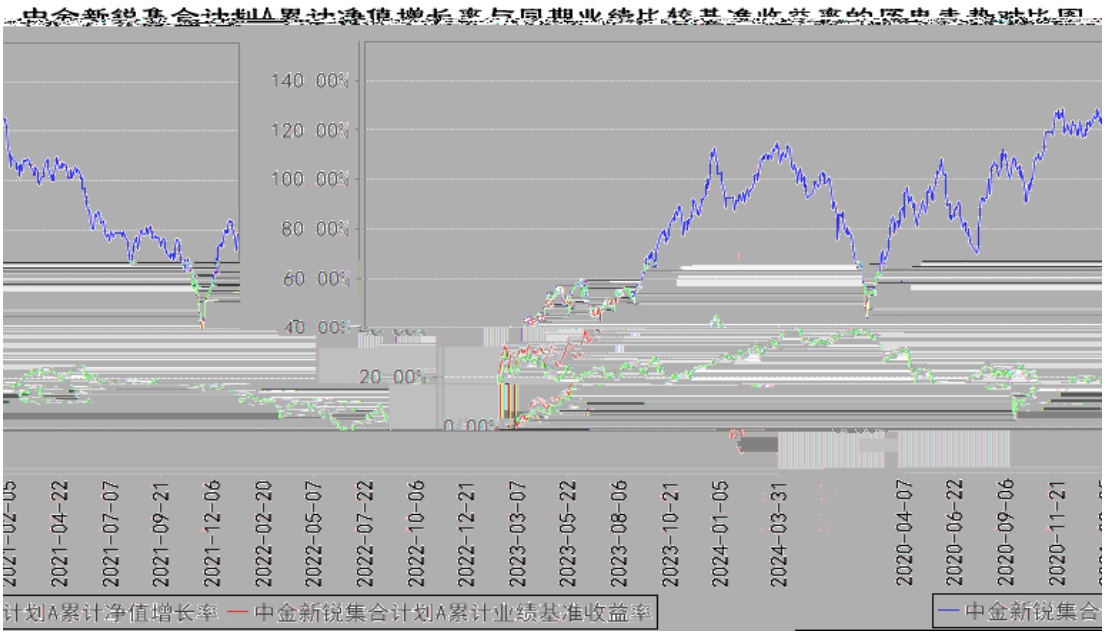
		A	C
		92003	92092

	20.36%	1.40%	-12.94%	1.05%	33.30%	0.35%
	78.40%	1.41%	4.74%	1.09%	73.66%	0.32%

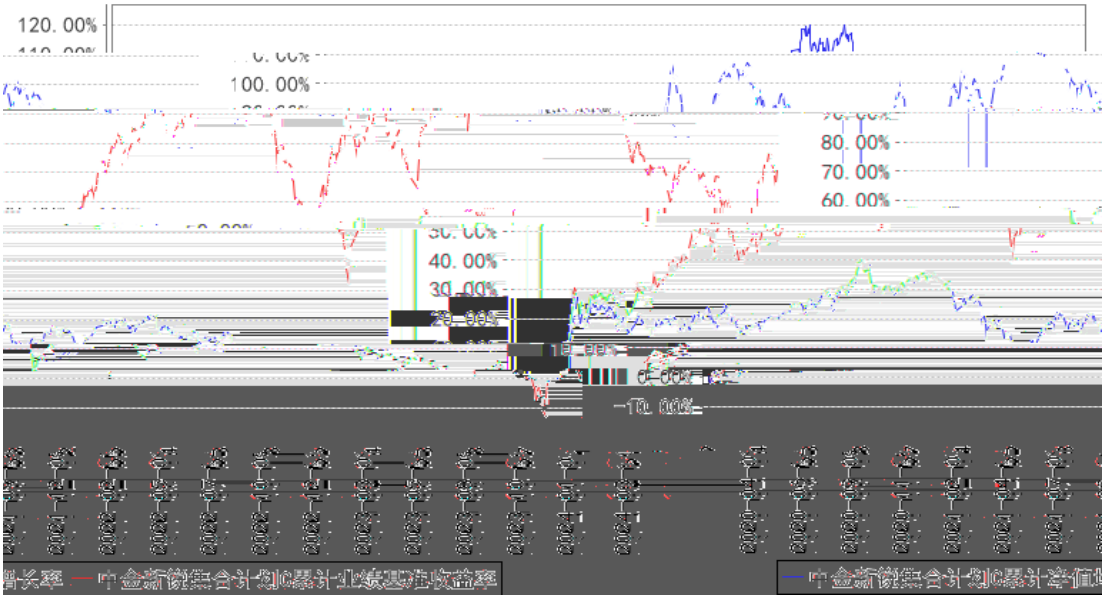
C

	1.16%	2.09%	-2.16%	1.78%	3.32%	0.31%
	-0.44%	1.64%	-6.13%	1.36%	5.69%	0.28%
	-20.58%	1.38%	-14.66%	1.09%	-5.92%	0.29%
	18.56%	1.40%	-12.94%	1.05%	31.50%	0.35%
	71.05%	1.41%	1.75%	1.08%	69.30%	0.33%

3.2.2



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



§4

4.1

		2022 3 2	-	7.75	2016 7 2020 10 2020

(1) " " " "

(2) " " " "

(3)

(4)

(5)

4.2

4.3

4.3.1

4.3.2

5%

4.4

2024 1

2

AI

4.5

2024 3 31 A 3.6296 4.1096

C 3.5586 3.5586 A

1.28% -2.16% C

1.16% -2.16%

4.6

§5

5.1

			%
1		2,149,818,524.9 4	93.72
		2,149,818,524.9 4	93.72

N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		2,149,818,524.9 4	94.52

5.2.2

Ä Ă Ṛ ṕ ˜

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		443,246.45
2		-
3		-
4		-
5		769,985.22
6		-
7		-
8		1,213,231.6 7

5.11.4

5.11.5

5.11.6

§6

	A	C

8.2

1.

2.

§9

9.1

9.2

1 3 B 42

9.3

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2024 4 19