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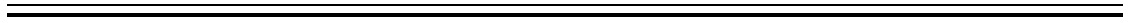
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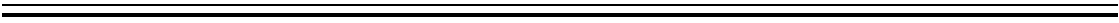
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<http://www.hcfunds.com>

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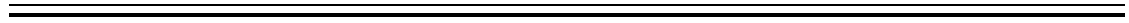
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		-	-
7		206,817,007.55	9.06
8		5,686,773.37	0.25
9		2,282,199,447.61	100.00

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			%
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C		1,349,960,081.87	59.64
D		-	-
E		-	-
F		11,407.50	0.00
G		-	-
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I		643,639,358.35	28.44
J		-	-
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L		13,303.50	0.00
M		-	-

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					%
1	688036		2,243,404	178,395,486.08	7.88
2	002937		6,894,167	156,152,882.55	6.90
3	300986		3,551,694	137,628,142.50	6.08
4	002139		11,567,525	119,955,234.25	5.30
5	300687		4,034,024	119,003,708.00	5.26
6	688232		1,938,220	110,594,833.20	4.89
7	603855		4,283,543	98,949,843.30	4.37
8	002138		3,420,679	89,553,376.22	3.96
9	300451		10,585,987	83,735,157.17	3.70
10	300525		3,963,057	78,468,528.60	3.47

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8		5,686,773.37

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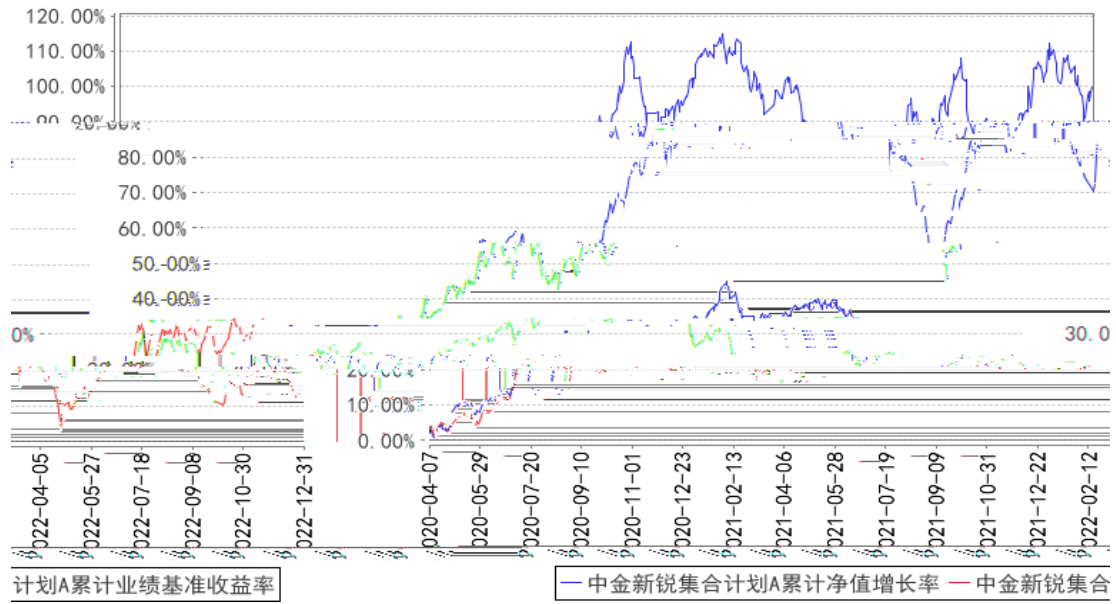
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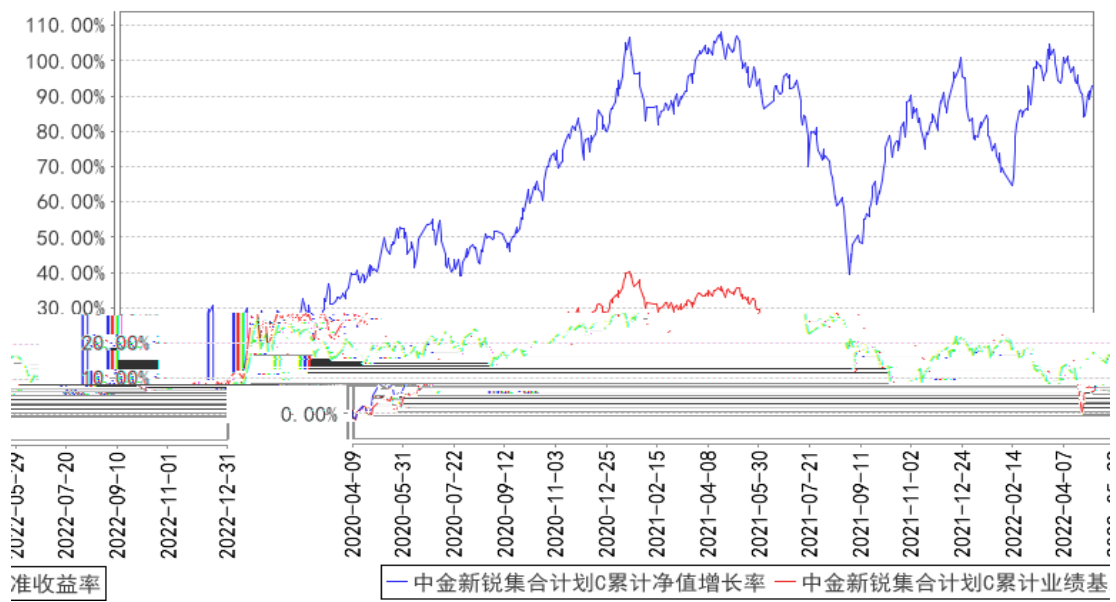
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	14.62%	1.57%	2.39%	0.92%	12.23%	0.65%
	3.52%	1.49%	-8.12%	0.99%	11.64%	0.50%
	-6.42%	1.61%	-18.16%	1.24%	11.74%	0.37%

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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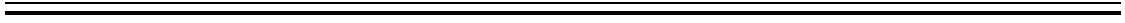
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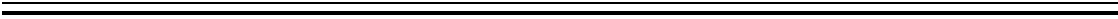
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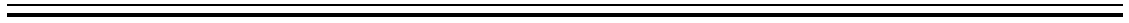
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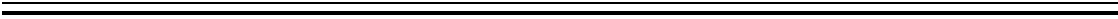
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