2023

2023 12 31

2024 3 29

§ 1

1.1

2024 3 27

2023 1 1 2023 12 31

1.2

§1 2

1.1 2
1.2 3

§2 5

2.1 5
2.2 5
2.3 5
2.4 6
2.5 6

§3 6

3.1 6
3.2 6
3.3 8

§4 8

4.1 8
4.2 11
4.3 11
4.4 12
4.5 12
4.6 12
4.7 13
4.8 13
4.9 14

§5 14

5.1 14
5.2 14
5.3 14

§6 14

6.1 14
6.2 14

§7 16

7.1 16
7.2 17
7.3 19
7.4 20

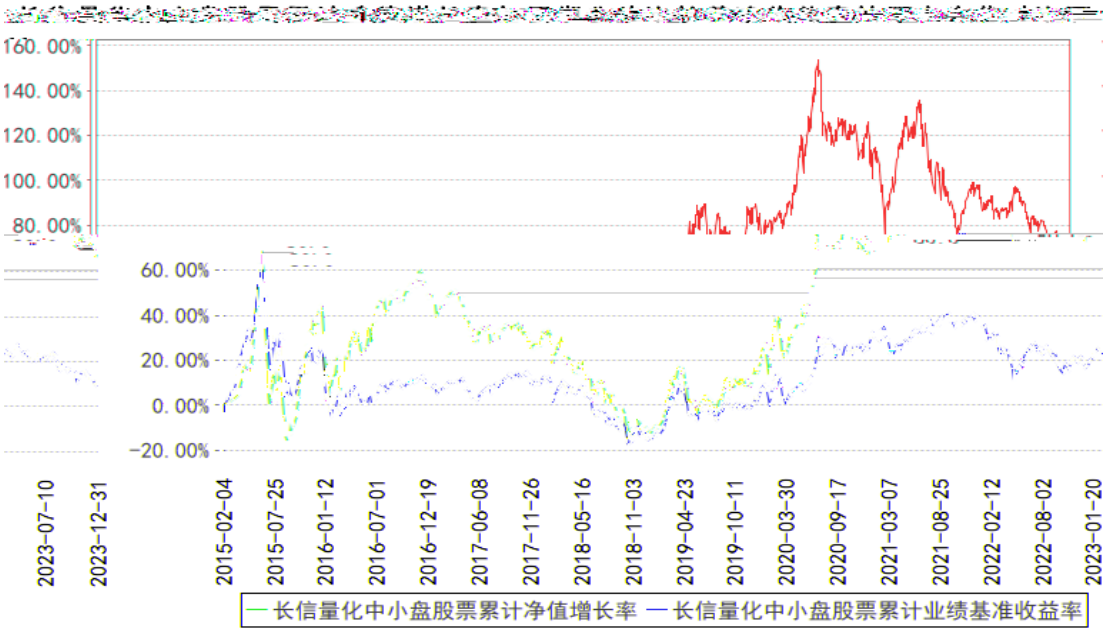
§8 46

2.4

	www.cxfund.com.cn

	-12.02%	0.87%	-7.57%	0.63%	-4.45%	0.24%
	-3.08%	0.86%	-4.64%	0.63%	1.56%	0.23%
	0.72%	1.28%	-12.19%	0.82%	12.91%	0.46%
	98.58%	1.39%	33.68%	0.96%	64.90%	0.43%
	72.88%	1.62%	12.17%	1.17%	60.71%	0.45%

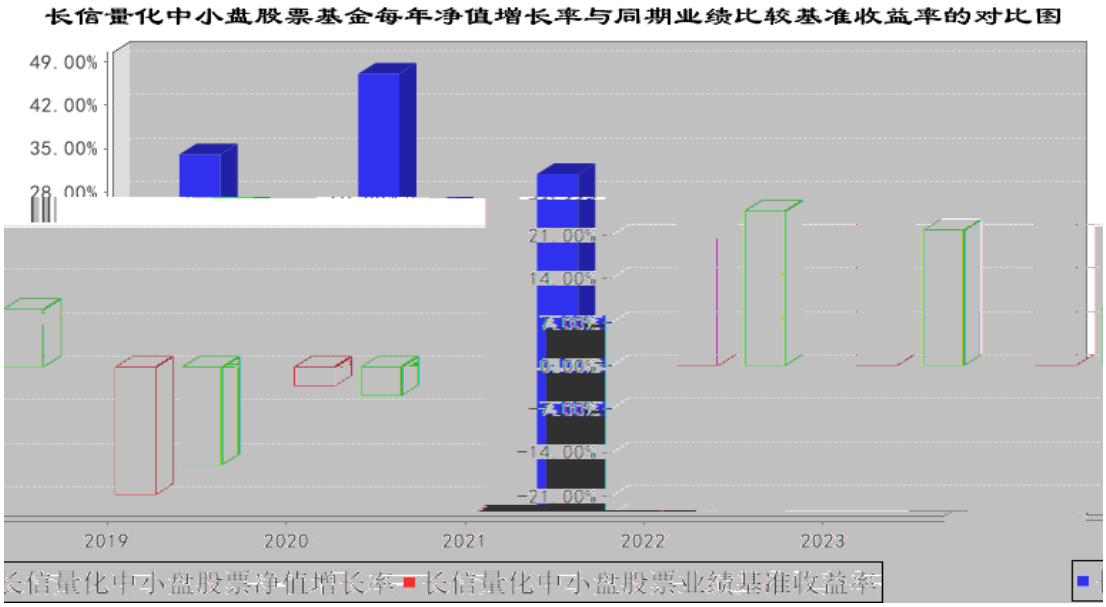
3.2.2



1 2015 2 4 2023 12 31

2 6

3.2.3



3.3

§4

4.1

4.1.1

2003 63

1.65

44.55%

31.21% 15.15% 4.55%

4.54%

2023 12 31 90

100

(LOF)

(LOF)

LOF

500

FOF

300

FOF

87

6

30

FOF FOF

30

50

1000

90 60

120

AAA 7

4.1.2

		2015 3 14	-	13	2010 7 100 LOF LOF LOF 300 LOF 50 1000

1

2

4.2

4.3

4.3.1

1

2

1

2

5 1

3

4

5

4.3.2

4.3.3

5%

4.4

4.4.1

2023

7

4.4.2

2023 12 31 1.259 1.659

-3.08% -4.64%

4.5

alpha

4.6

4.7

4.8

4.9

§ 5

5.1

5.2

5.3

2023

§ 6

6.1

	(2) (3) (4) (5) ( )
	( )
	222 30
	2024 3 27

§ 7

7.1

2023 12 31

		2023 12 31	2022 12 31
	7.4.7.1	15,725,121.90	5,670,293.52
		2,622,873.72	4,190,851.52
		210,218.48	297,278.97
	7.4.7.2	473,293,147.57	676,374,021.99
		456,166,739.68	637,810,099.53
		-	-
		17,126,407.89	38,563,922.46
		-	-
		-	-
		-	-

	7.4.7.3	-	-
	7.4.7.4	-	-
	7.4.7.5	-	-
		-	-
		-	-
		-	-
	7.4.7.6	-	-
	7.4.7.7	-	-

-

		2023 1 1 2023 12 31	2022 1 1 2022 12 31
		-18,825,717.16	-191,124,283.47
1.		160,311.51	166,804.19
	7.4.7.13	160,311.51	166,804.19
		-	-
		-	-
		-	-
		-	-
2. “-”		-81,915,630.00	-114,567,838.49
	7.4.7.14	-96,325,180.25	-119,700,134.40
		-	-
	7.4.7.15	499,222.94	517,747.83
	7.4.7.16	-	-
	7.4.7.17	-	-
	7.4.7.18	-	-
	7.4.7.19	13,910,327.31	4,614,548.08
		-	-
3. “-”	7.4.7.20	62,265,644.12	-77,792,413.01
4. “-”		-	-
5. “-”	7.4.7.21	663,957.21	1,069,163.84
		11,015,675.37	11,400,839.57
1	7.4.10.2.1	9,241,685.11	9,572,978.55
		-	-
2	7.4.10.2.2	1,540,280.88	1,595,496.42
3		-	-
4		-	-
5		-	-
		-	-
6	7.4.7.22	-	-
7		-	-
8	7.4.7.23	233,709.38	232,364.60
“-”		-29,841,392.53	-202,525,123.04
		-	-

2023

	313,191,702.00	-	199,309,665.58	512,501,367.58
	313,191,702.00	-	199,309,665.58	512,501,367.58
“ - ”	213,566,798.63	-	-41,970,150.86	171,596,647.77
	-	-	-202,525,123.04	-202,525,123.04
“ - ”	213,566,798.63	-	160,554,972.18	374,121,770.81
1.	491,270,398.84	-	298,649,055.09	789,919,453.93
2.	-277,703,600.21	-	-138,094,082.91	-415,797,683.12
“ - ”	-	-	-	-
	526,758,500.63	-	157,339,514.72	684,098,015.35

7.1 7.4

7.4

7.4.1

(“ ”)

(“ ”) (

“ ”) [2014]1360

869,346,402.40 (

) 2015 2 4

( )

( )

80%-95%

80%

5%-20%

5%

( )

700

700 × 75%+ × 25%

7.4.2

—

(“

”)

7.4.3

2023 12 31 2023

7.4.4

7.4.4.1

1 1 12 31

7.4.4.2

7.4.4.3

(1)

“ ”

“ ”

(2)

7.4.4.4

12

12

(

)

7.4.4.5

(1)

(2)

(3)

7.4.4.6

7.4.4.7

7.4.4.8

( )

( )

7.4.4.9 /( )

(1)

(2)

( )

( )

( )

(3)

(4)

(5)

7.4.4.10

1.50%

2023 8 28

1.50% 1.20%

0.25%

2023 8 28

0.25% 0.20%

(

)

7.4.4.11

(1) 6

30% 3

(2)

(3)

(4)

(5)

7.4.4.12

7.4.4.13

(1)

(2)

(3)

7.4.4.14

(1)

<

( )> ([2017]6)

(2) (

) (

[2017]13) (AMAC) (

[2013]13)

(3) < > (

[2022]566)

7.4.5

7.4.5.1

7.4.5.2

7.4.5.3

7.4.6

[2008]1

2008 9 18

[2012]85

2019 78

[2015]101

[2016]36

[2016]46

[2016]140 [2017]2

[2017]56

[2017]90

[2023]39

(1) ( )

2018 1 1

3%

(2)

(3)

1 (1)

1 1 (1) 50%

1 20%

(4) A 0.10% ( )

2023 8 28 0.05% ( )

(5)

7.4.7

7.4.7.1

	2023 12 31	2022 12 31
	15,725,121.90	5,670,293.52
	15,722,151.68	5,669,322.75
	2,970.22	970.77
	-	-
	-	-
	-	-
	-	-
	-	-
1	-	-
1-3	-	-
3	-	-
	-	-

	-	-
	-	-
	-	-
	15,725,121.90	5,670,293.52

7.4.7.2

	2023 12 31			
	463,143,583.66	-	456,166,739.68	-6,976,843.98
-	-	-	-	-
	16,793,630.00	324,727.89	17,126,407.89	8,050.00
	-	-	-	-
	16,793,630.00	324,727.89	17,126,407.89	8,050.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	479,937,213.66	324,727.89	473,293,147.57	-6,968,793.98
	2022 12 31			
	706,970,180.74	-	637,810,099.53	-69,160,081.21
-	-	-	-	-
	37,870,576.89	767,702.46	38,563,922.46	-74,356.89
	-	-	-	-
	37,870,576.89	767,702.46	38,563,922.46	-74,356.89
	-	-	-	-
	-	-	-	-
	-	-	-	-
	744,840,757.63	767,702.46	676,374,021.99	-69,234,438.10

7.4.7.3 /

7.4.7.3.1 /

/

7.4.7.4

7.4.7.4.1

7.4.7.4.2

7.4.7.5

7.4.7.5.1

7.4.7.6

7.4.7.6.1

7.4.7.7

7.4.7.7.1

7.4.7.8

7.4.7.9

	2023 12 31	2022 12 31
	-	-
	40,117.74	50.83
	-	-
	1,436,221.86	1,211,776.27
	1,436,221.86	1,211,776.27
	-	-
	-	-
	9,300.00	9,000.00
	70,000.00	70,000.00
	120,000.00	120,000.00
	1,675,639.60	1,410,827.10

7.4.7.10

	2023 1 1 2023 12 31	
	526,758,500.63	526,758,500.63
	236,187,682.75	236,187,682.75
“ - ”	-378,201,477.85	-378,201,477.85
/	-	-

/	-	-
	-	-
“ - ”	-	-
	384,744,705.53	384,744,705.53

( ) ( )

7.4.7.11

7.4.7.12

	189,888,789.81	-32,549,275.09	157,339,514.72
	189,888,789.81	-32,549,275.09	157,339,514.72
	-92,107,036.65	62,265,644.12	-29,841,392.53
	-26,224,536.80	-1,792,704.60	-28,017,241.40
	74,621,726.50	20,869,073.03	95,490,799.53
	-100,846,263.30	-22,661,777.63	-123,508,040.93
	-	-	-
	71,557,216.36	27,923,664.43	99,480,880.79

7.4.7.13

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	86,387.01	117,311.12
	-	-
	-	-
	63,772.82	39,684.37
	10,151.68	9,808.70
	160,311.51	166,804.19

7.4.7.14

	4,377,298,991.23	3,092,417,847.08
	9,529,764.42	7,611,571.49
	-96,325,180.25	-119,700,134.40

7.4.7.15

7.4.7.15.1

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
——	470,719.83	584,048.68
——	28,503.11	-66,300.85
——	-	-
——	-	-
	499,222.94	517,747.83

7.4.7.15.2 ——

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	83,068,854.87	71,735,038.96
	81,564,974.89	70,218,281.61
	1,475,376.87	1,583,021.56
	-	36.64
	28,503.11	-66,300.85

7.4.7.15.3 ——

7.4.7.15.4 ——

7.4.7.16

7.4.7.16.1

7.4.7.17

7.4.7.17.1

7.4.7.18

7.4.7.18.1 ——

7.4.7.18.2 ——

7.4.7.19

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	13,910,327.31	4,614,548.08
	-	-
	-	-
	13,910,327.31	4,614,548.08

7.4.7.20

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
1.	62,265,644.12	-77,792,413.01
	62,183,237.23	-77,718,056.12
	82,406.89	-74,356.89
	-	-
	-	-
	-	-
	-	-
2.	-	-
	-	-
3.	-	-
	-	-
	62,265,644.12	-77,792,413.01

7.4.7.21

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	657,562.89	1,067,301.00
	6,394.32	1,862.84
	663,957.21	1,069,163.84

2023

2023

7.4.10.2

7.4.10.2.1

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	9,241,685.11	9,572,978.55
	2,001,597.84	2,852,021.02
	7,240,087.27	6,720,957.53

1

2023 8 28 1.50% 1.20%

×

2 × /

7.4.10.2.2

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	1,540,280.88	1,595,496.42

1

2023 8 28 0.25% 0.20%

×

2 × /

7.4.10.3 ( )

( )

7.4.10.4

7.4.10.4.1

7.4.10.4.2

7.4.10.5

7.4.10.5.1

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
2015 2 4	-	-
	378,464.99	-
/	-	378,464.99
	-	-
/	-	-
	378,464.99	378,464.99
	0.10%	0.07%

7.4.10.5.2

7.4.10.6

	2023 1 1 2023 12 31		2022 1 1 2022 12 31	
	15,725,121.90	86,387.01	5,670,293.52	117,311.12

2023 12 31

“ ” 2022 12 31

7.4.10.7

7.4.10.8

7.4.11

7.4.12 2023 12 31

7.4.12.1 /

7.4.12.1.1

001378		2023 10 23	6		31.68	31.27	205	6,494.40	6,410.35	-
301210		2023 6 21	6		57.88					

603273		2023 10 16	6		9.50	18.97	178	1,691.00	3,376.66	-
603276		2023 9 18	6		25.73	24.88	134	3,447.82	3,333.92	-
688603		2023 6 30	6		55.00	74.14	140	7,700.00	10,379.60	-
688610		2023 7 10	6		73.33	51.00	275	20,165.75	14,025.00	-
688716		2023 9 13	6		29.66	36.39	267	7,919.22	9,716.13	-

7.4.12.2

7.4.12.3

7.4.12.3.1

7.4.12.3.2

7.4.12.4

7.4.13

7.4.13.1

“ ”

7.4.13.2

10%

10%

7.4.13.2.1

	2023 12 31	2022 12 31
A-1	-	-
A-1	-	-
	17,126,407.89	38,563,922.46
	17,126,407.89	38,563,922.46

7.4.13.2.2

7.4.13.2.3

7.4.13.2.4

7.4.13.2.5

7.4.13.2.6

7.4.13.3

7.4.13.3.1

7.4.13.4

7.4.13.4.1

7.4.13.4.1.1

2023 12 31	6	6 -1

	15,725,121.90	-	-	-	-	15,725,121.90
	2,622,873.72	-	-	-	-	2,622,873.72
	210,218.48	-	-	-	-	210,218.48
	17,126,407.89	-	-	-	456,166,739.68	473,293,147.57
	-	-	-	-	39,039.29	39,039.29
	-	-	-	-	17,245,098.64	17,245,098.64
	35,684,621.99	-	-	-	473,450,877.61	509,135,499.60
	-	-	-	-	16,285,087.54	16,285,087.54
	-	-	-	-	528,650.48	528,650.48
	-	-	-	-	88,108.44	88,108.44
	-	-	-	-	6,332,427.22	6,332,427.22
	-	-	-	-	1,675,639.60	1,675,639.60
	-	-	-	-	24,909,913.28	24,909,913.28
	35,684,621.99	-	-	-	448,540,964.33	484,225,586.32
2022 12 31	6	6 -1	1-5	5		
	5,670,293.52	-	-	-	-	5,670,293.52
	4,190,851.52	-	-	-	-	4,190,851.52
	297,278.97	-	-	-	-	297,278.97
	38,563,922.46	-	-	-	637,810,099.53	676,374,021.99
	-	-	-	-	160,499.00	160,499.00
	-	-	-	-	1,770,520.32	1,770,520.32
	48,722,346.47	-	-	-	639,741,118.85	688,463,465.32
	-	-	-	-	30,723.84	30,723.84
	-	-	-	-	920,900.74	920,900.74
	-	-	-	-	153,483.45	153,483.45
	-	-	-	-	1,849,514.84	1,849,514.84
	-	-	-	-	1,410,827.10	1,410,827.10
	-	-	-	-	4,365,449.97	4,365,449.97
	48,722,346.47	-	-	-	635,375,668.88	684,098,015.35

7.4.13.4.1.2

		2023 12 31	2022 12

			31
	27	-1,900.52	-3,706.76
	27	1,900.52	3,706.76

7.4.13.4.2

7.4.13.4.3

4 “ ɀ

7.4.14.2.3

7.4.14.2.3.1

	2023 1 1 2023 12 31		
	-	1,049,921.73	1,049,921.73
	-	130,012.07	130,012.07
/	-	-	-
	-	-	-
	-	1,274,310.44	1,274,310.44
	-	220,602.11	220,602.11

				/	
			126,225.47		19.69%-219.88%

9		509,135,499.60	100.00

8.2

8.2.1

			%
A		-	-
B		-	-
C		350,495,217.64	72.38
D		3,470,772.00	0.72
E		-	-
F		3,485,465.23	0.72
G		13,752,488.52	2.84
H		-	-
I		78,880,065.41	16.29
J		-	-

RDBD

5	600372		608,900	8,025,302.00	1.66
6	300068		617,700	7,993,038.00	1.65
7	002158		358,800	7,986,888.00	1.65
8	000589		1,304,000	7,980,480.00	1.65
9	605116		308,800	7,973,216.00	1.65
10	601163		552,900	7,967,289.00	1.65
11	600312		625,200	7,933,788.00	1.64
12	600737		961,900	7,926,056.00	1.64
13	002422		268,800	7,808,640.00	1.61
14	600066		588,800	7,801,600.00	1.61
15	601609		1,138,800	7,709,676.00	1.59
16	600201		712,000	7,668,240.00	1.58
17	601717		604,900	7,651,985.00	1.58
18	300645		418,850	7,618,881.50	1.57
19	300319		788,800	7,604,032.00	1.57
20	301033		174,600	7,602,084.00	1.57
21	002649		618,800	7,592,676.00	1.57
22	688391		151,840	7,531,264.00	1.56
23	688503		138,812	7,440,323.20	1.54
24	300925		628,800	7,388,400.00	1.53
25	300908		178,800	7,379,076.00	1.52
26	688258		148,800	7,365,600.00	1.52
27	002912		258,800	7,243,812.00	1.50
28	002381		955,500	7,242,690.00	1.50
29	300532		438,872	7,206,278.24	1.49
30	300558		139,100	7,170,605.00	1.48
31	002373		638,800	7,160,948.00	1.48
32	002558		638,800	7,116,232.00	1.47
33	688289		363,300	7,102,515.00	1.47
34	603611		368,803	6,981,440.79	1.44
35	600269		1,688,800	6,940,968.00	1.43
36	002138		255,600	6,903,756.00	1.43
37	603338		134,100	6,861,897.00	1.42
38	001872		426,787	6,811,520.52	1.41
39	688169		23,864	6,752,318.80	1.39
40	600761		368,800	6,715,848.00	1.39
41	603507		258,800	6,705,508.00	1.38
42	000404		1,107,300	6,521,997.00	1.35
43	002351		365,400	6,456,618.00	1.33
44	603590		168,800	6,427,904.00	1.33
45	688201		321,400	6,325,152.00	1.31
46	002773		338,800	6,247,472.00	1.29
47	300457		288,800	5,325,472.00	1.10

48	300218		388,800	5,268,240.00	1.09
49	601137		338,800	5,261,564.00	1.09
50	600161		168,800	5,222,672.00	1.08
51	600409		888,800	4,879,512.00	1.01
52	300529		218,800	4,863,924.00	1.00
53	600498		288,800	4,805,632.00	0.99
54	301283		138,500	4,553,880.00	0.94
55	688191		231,900	4,290,150.00	0.89
56	002533		518,800	4,191,904.00	0.87
57	000528		618,800	4,170,712.00	0.86
58	000039		528,300	4,041,495.00	0.83
59	603050		218,860	3,928,537.00	0.81
60	603898		346,900	3,805,493.00	0.79
61	001338		302,100	3,643,326.00	0.75
62	603886		193,500	3,527,505.00	0.73
63	688231		158,870	3,496,728.70	0.72
64	601900		268,800	3,491,712.00	0.72
65	301042		88,800	3,480,960.00	0.72
66	000531	A	518,800	3,470,772.00	0.72
67	600710		488,800	3,465,592.00	0.72
68	603688		38,800	3,370,944.00	0.70
69	002519		539,500	3,328,715.00	0.69
70	000921		143,800	2,933,520.00	0.61
71	301096		39,800	2,590,980.00	0.54
72	605288		43,420	2,045,950.40	0.42
73	603258		88,800	2,040,624.00	0.42
74	002891		73,500	1,936,725.00	0.40
75	603198		28,000	1,856,120.00	0.38
76	688772		68,800	1,514,288.00	0.31
77	000423		28,800	1,420,416.00	0.29
78	300953		19,500	1,076,010.00	0.22
79	002615		138,800	1,017,404.00	0.21
80	002452		142,600	1,012,460.00	0.21
81	688336		27,900	628,029.00	0.13
82	301291		730	20,702.80	0.00
83	301370		1,240	19,852.40	0.00
84	301525		205	16,699.30	0.00
85	688610		275	14,025.00	0.00
86	301210		281	12,779.88	0.00
87	688603		140	10,379.60	0.00
88	301261		198	10,068.30	0.00
89	301395		520	9,718.80	0.00
90	688716		267	9,716.13	0.00

91	301518		385	8,858.85	0.00
92	603062		126	7,284.06	0.00
93	301515		230	6,502.10	0.00
94	001378		205	6,410.35	0.00
95	603273		178	3,376.66	0.00
96	603276		134	3,333.92	0.00
97	301203		1	38.88	0.00
98	688631		1	35.25	0.00
99	001287		1	20.83	0.00
100	300349		1	12.42	0.00

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8.4.1 2% 20

				(%)
1	600761		44,744,226.61	6.54
2	603283		41,881,499.76	6.12
3	600710		37,351,295.00	5.46
4	300130		36,585,298.00	5.35
5	603688		33,228,076.45	4.86
6	600153		32,269,997.00	4.72
7	300638		31,652,296.13	4.63
8	000928		30,717,729.58	4.49
9	300118		29,250,665.00	4.28
10	000528		28,355,902.22	4.15
11	300908		27,498,397.28	4.02
12	002912		25,717,448.96	3.76
13	002116		25,455,540.00	3.72
14	000921		24,917,390.83	3.64
15	600066		24,868,325.00	3.64
16	601369		24,416,136.00	3.57
17	603507		24,294,235.00	3.55
18	002533		23,949,785.00	3.50
19	601699		22,847,403.00	3.34
20	002737		22,344,804.00	3.27
21	002483		22,341,929.00	3.27
22	605599		21,513,622.00	3.14
23	002215		21,488,198.00	3.14
24	000048		21,319,205.00	3.12

30	603279		20,475,960.00	2.99
31	600873		20,100,508.00	2.94
32	002917		20,049,494.60	2.93
33	000589		19,953,168.00	2.92
34	601168		19,916,610.00	2.91
35	300729		19,747,332.88	2.89
36	688223		19,668,854.76	2.88
37	300438		19,501,782.00	2.85
38	002158		19,295,358.00	2.82
39	301039		19,013,838.00	2.78
40	000948		18,804,717.33	2.75
41	688772		18,633,368.02	2.72
42	605098		18,498,912.20	2.70
43	601827		18,466,136.00	2.70
44	688499		18,351,709.98	2.68
45	300532		18,105,877.96	2.65
46	601567		17,857,054.00	2.61
47	603611		17,507,483.86	2.56
48	002478		17,453,246.00	2.55
49	002422		17,367,468.00	2.54
50	600528		17,243,461.00	2.52
51	603508		17,211,187.92	2.52
52	003016		16,855,561.00	2.46
53	603556		16,796,607.50	2.46
54	002273		16,780,181.00	2.45
55	600129		16,634,145.00	2.43
56	002600		16,611,394.00	2.43
57	600583		16,381,701.00	2.39
58	300457		16,096,837.00	2.35
59	300415		16,083,463.00	2.35
60	002624		15,724,865.00	2.30
61	300558		15,712,021.00	2.30
62	688589		15,522,803.64	2.27
63	001696		15,510,810.00	2.27
64	688819		15,423,767.43	2.25
65	300515		15,403,580.00	2.25
66	000915		15,151,907.99	2.21
67	600482		15,126,779.00	2.21
68	002773		15,018,591.08	2.20
69	600967		14,943,694.00	2.18
70	603661		14,913,278.38	2.18
71	002051		14,573,873.00	2.13
72	003000		14,323,489.00	2.09

73	601500		14,294,293.60	2.09
74	002036		14,276,326.83	2.09
75	300358		14,267,190.00	2.09
76	603035		14,041,092.93	2.05
77	603237		13,985,981.46	2.04
78	002111		13,765,441.60	2.01
79	600537		13,758,145.00	2.01
80	600229		13,717,206.00	2.01
81	002572		13,706,010.00	2.00

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8.4.2 2% 20

				(%)
1	603283		46,057,509.37	6.73
2	300130		40,464,600.00	5.92
3	600710		39,979,993.26	5.84
4	600761		38,448,518.30	5.62
5	601699		34,234,149.32	5.00
6	000928		32,786,877.76	4.79
7	300638		32,558,878.80	4.76
8	600153		30,496,965.00	4.46
9	300118		27,464,447.52	4.01
10	603688		27,079,546.00	3.96
11	002116		26,985,633.69	3.94
12	600873		26,374,032.00	3.86
13	002533		25,784,591.24	3.77
14	601369		24,319,727.00	3.56
15	002273		24,125,062.00	3.53
16	605599		23,541,098.00	3.44
17	600535		23,250,354.00	3.40
18	601231		23,074,785.90	3.37
19	000528		22,638,409.00	3.31
20	002737		22,175,662.40	3.24
21	002315		22,165,634.50	3.24
22	688556		21,575,920.11	3.15
23	002483		21,272,774.00	3.11
24	600284		21,137,963.00	3.09
25	603309		21,089,048.70	3.08
26	002223		20,974,830.00	3.07
27	000048		20,886,757.88	3.05
28	603279		20,880,650.10	3.05
29	688589		20,844,687.39	3.05
30	000921		20,827,626.63	3.04

31	601168		20,751,049.00	3.03
32	688223		20,691,878.68	3.02
33	601567		20,675,471.50	3.02
34	300908		20,562,256.00	3.01
35	600756		20,416,403.00	2.98
36	002624		20,211,052.32	2.95
37	301039		20,066,525.00	2.93
38	605098		19,814,102.00	2.90
39	600066		19,813,724.00	2.90
40	002215		19,796,178.00	2.89
41	600655		19,561,142.00	2.86
42	300389		19,478,428.04	2.85
43	002422		19,289,788.00	2.82
44	002478		19,123,687.00	2.80
45	603529		18,930,822.60	2.77
46	688819		18,859,249.66	2.76
47	300532		18,760,179.00	2.74
48	002917		18,514,592.00	2.71
49	300729		18,496,460.40	2.70
50	603611		18,350,690.80	2.68
51	000049		18,238,941.78	2.67
52	601827		17,909,165.00	2.62
53	002111		17,784,585.30	2.60
54	002912		17,707,035.00	2.59
55	603507		17,684,433.90	2.59
56	600665		17,673,467.00	2.58
57	603556		17,562,362.70	2.57
58	301004		17,559,716.60	2.57
59	300438		17,523,276.16	2.56
60	600210		17,360,565.00	2.54
61	603035		17,137,084.04	2.51
62	600528		17,130,525.00	2.50
63	688772		17,009,951.16	2.49
64	000811		16,848,624.00	2.46
65	003016		16,786,552.00	2.45
66	603508		16,720,505.80	2.44
67	603127		16,592,478.24	2.43
68	600583		16,408,203.00	2.40
69	002600		16,096,422.00	2.35
70	000948		16,049,446.70	2.35
71	300415		15,964,428.00	2.33
72	600129		15,749,984.00	2.30
73	001696		15,517,936.00	2.27

74	688499		15,487,662.36	2.26
75	600482		15,274,013.98	2.23

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			%		%
43,627	8,818.96	215,275,439.57	55.95	169,469,265.96	44.05

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		%
	711,752.01	0.18

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2015 2 4	869,346,402.40
	526,758,500.63
	236,187,682.75
	378,201,477.85
	-
	384,744,705.53

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			(%)		(%)	
	1	2,232,493,618.36	26.52	1,201,738.73	21.96	-
	1	1,292,836,662.93	15.36	697,654.69	12.75	-
	1	1,053,719,258.42	12.52	561,561.27	10.26	-
	1	926,913,472.38	11.01	868,398.07	15.87	-
	1	669,171,283.33	7.95	422,450.16	7.72	-
	1	511,126,565.80	6.07	428,494.69	7.83	-
	1	486,802,353.88	5.78	404,681.09	7.40	-
	2	330,712,636.67	3.93	277,017.13	5.06	-

	2	309,916,162.66	3.68	285,369.98	5.22	-
	1	265,278,329.30	3.15	140,942.24	2.58	-
	1	244,767,719.75	2.91	133,621.46	2.44	-
	1	93,925,210.35	1.12	49,909.22	0.91	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	1	-	-	-	-	-
	2	-	-	-	-	-
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	45,997,621.00	60.94	-	-	-	-
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	6,589,860.00	8.73	-	-	-	-
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	-	-	-	-	-	-
	-	-	-	-	-	-
	6,100,395.00	8.08	-	-	-	-
	-	-	-	-	-	-
	16,793,630.00	22.25	-	-	-	-
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1	2022 4		2023-1-20
2	2022		2023-1-20
3			2023-3-13

4	2022		2023-3-31
5	2022		2023-3-31
6			2023-4-20
7	2023 1		2023-4-21
8	2023		2023-4-21
9			2023-5-25
10	2023 1		2023-6-30
11	2023 2		2023-7-21
12	2023		2023-7-21
13			2023-8-11
14			2023-8-14
15			2023-8-26
16			2023-8-28

17			2023-8-28
18			2023-8-28
19			2023-8-28
20			2023-8-29
21	2023		2023-8-31
22	2023		2023-8-31
23	2023 3		2023-10-25
24	2023		2023-10-25

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