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	0.2% 2%
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		020-85102688	010-88013567
		service@efunds.com.cn	chenqi6@swhysc.com
		400 881 8088	95523
		020-38798812	010-88085221
		188 6	989 45
		30 40-43	19 B
		510620	100033

	www.efunds.com.cn
	30 40-43

		588 42
		17

	-52,790,283.11	-47,225,361.00	100,647,098.33
	-123,485,433.88	-108,996,852.10	93,451,612.45
	-0.1599	-0.1598	0.3146
	-31.17%	-24.19%	28.01%
	-27.49%	-23.82%	52.62%
3.1.2	**2023**	**2022**	**2021**
	-63,657,877.43	55,797,949.37	168,054,942.14
	-0.0785	0.0813	0.2326
	341,665,122.62	399,120,949.68	551,447,150.46
	0.4215	0.5813	0.7631
3.1.3	**2023**	**2022**	**2021**
	-15.70%	16.26%	52.62%

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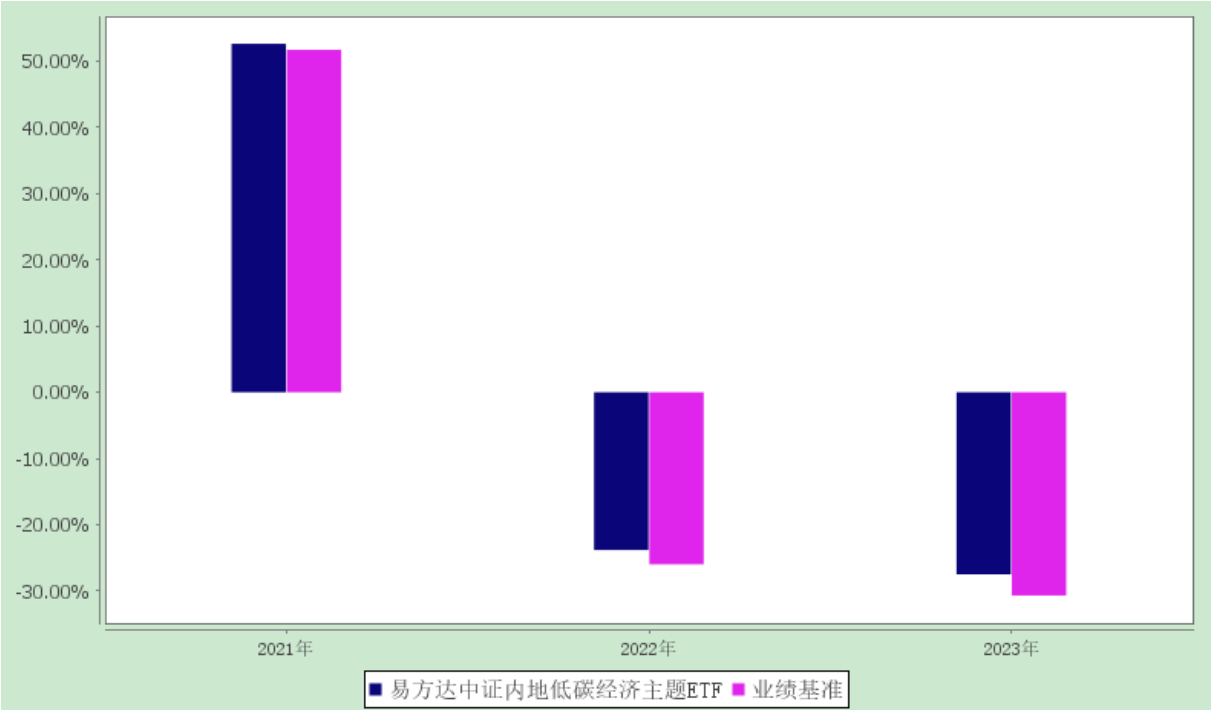
	-9.57%	1.32%	-10.13%	1.34%	0.56%	-0.02%
	-22.20%	1.18%	-24.18%	1.20%	1.98%	-0.02%
	-27.49%	1.26%	-30.69%	1.28%	3.20%	-0.02%
	-	-	-	-	-	-
	-	-	-	-	-	-

	-15.70%	1.73%	-22.16%	1.77%	6.46%	-0.04%

-15.70%

-22.16%



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		2023 12 31	2022 12 31
	7.4.7.1	4,949,338.19	3,855,083.31
		130,727.45	398,112.85
		127,216.94	289,162.56
	7.4.7.2	337,985,516.83	395,006,884.16
		337,985,516.83	395,006,884.16
		-	-
		-	-

		-	-
		-	-
		-	-
	7.4.7.3	-	-
	7.4.7.4	-	-
		171,436.63	69,338.82
		-	-
		-	-
		-	-
	7.4.7.5	9,686.67	18,172.11
		343,373,922.71	**399,636,753.81**
		2023 12 31	**2022 12 31**
		-	-
		-	-
	7.4.7.3	-	-
		-	-
		170,608.02	98,252.58
		-	-
		43,328.79	51,030.18
		14,442.93	17,010.05
		-	-
		-	-
		1,084.27	2,485.24
		-	-
		-	-
	7.4.7.6	1,479,336.08	347,026.08
		1,708,800.09	**515,804.13**

	7.4.7.7	405,323,000.05	343,323,000.31
	7.4.7.8	-63,657,877.43	55,797,949.37
		341,665,122.62	**399,120,949.68**
		343,373,922.71	**399,636,753.81**

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		2023 1 1 2023 12 31	2022 1 1 2022 12 31
		-122,349,367.00	**-107,750,451.64**
1.		810,932.07	945,823.92
	7.4.7.9	40,220.78	70,031.98
		-	-
		-	-
		-	-
		770,711.29	875,791.94
2. “-”		-52,482,630.20	-48,474,336.62
	7.4.7.10	-59,954,341.67	-53,020,668.23
		-	-
	7.4.7.11	217,824.48	1,010,241.94
	7.4.7.12	-	-
		-	-
	7.4.7.13	-	-
	7.4.7.14	7,253,886.99	3,536,089.67
		-	-
3. “-”	7.4.7.15	-70,695,150.77	-61,771,491.10

4. “-”		-	-
5. “-”	7.4.7.16	17,481.90	1,549,552.16
		1,136,066.88	**1,246,400.46**
1		594,968.88	677,434.01
2		198,322.94	225,811.36
3		-	-
4		-	-
5		-	-
		-	-
6.	7.4.7.17	-	-
7		2,775.06	3,155.09
8	7.4.7.18	340,000.00	340,000.00
“-”		**-123,485,433.88**	**-108,996,852.10**
		-	-
“-”		**-123,485,433.88**	**-108,996,852.10**
		-	**-**
		-123,485,433.88	**-108,996,852.10**

2023 1 1 2023 12 31

	2023 1 1 2023 12 31		
	343,323,000.31	55,797,949.37	399,120,949.68
	343,323,000.31	55,797,949.37	399,120,949.68
	61,999,999.74	-119,455,826.80	-57,455,827.06

	-	-123,485,433.88	-123,485,433.88
“-”	61,999,999.74	4,029,607.08	66,029,606.82
1.	246,499,999.91	11,550,501.78	258,050,501.69
2.	-184,500,000.17	-7,520,894.70	-192,020,894.87
“-”	-	-	-
	405,323,000.05	-63,657,877.43	341,665,122.62
	2022 1 1 2022 12 31		
	361,322,999.92	190,124,150.54	551,447,150.46
	361,322,999.92	190,124,150.54	551,447,150.46
	-17,999,999.61	-134,326,201.17	-152,326,200.78
	-	-108,996,852.10	-108,996,852.10
“-”	-17,999,999.61	-25,329,349.07	-43,329,348.68
1.	873,500,000.11	314,121,545.51	1,187,621,545.62
2.	-891,499,999.72	-339,450,894.58	-1,230,950,894.30
“-”	-	-	-

	343,323,000.31	55,797,949.37	399,120,949.68

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	2023 12 31	2022 12 31
	4,949,338.19	3,855,083.31
	4,947,094.10	3,854,226.85
	2,244.09	856.46
	-	-
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	-	-
	4,949,338.19	3,855,083.31

		2023 12 31			
		477,647,644.58	-	337,985,516.83	-139,662,127.75
-		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		477,647,644.58	-	337,985,516.83	-139,662,127.75
		2022 12 31			
		463,973,861.14	-	395,006,884.16	-68,966,976.98
-		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

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	-	-	-	-
	463,973,861.14	-	395,006,884.16	-68,966,976.98

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	2023 12 31	2022 12 31
	-	-
	9,686.67	18,172.11
	-	-
	9,686.67	18,172.11

	2023 12 31	2022 12 31
	-	-
	-	-
	-	-
	7,926.03	95,277.65
	7,926.03	95,277.65
	-	-

	-	-
	190,000.00	190,000.00
	1,281,410.05	61,748.43
	1,479,336.08	347,026.08

	2023 1 1 2023 12 31	
	686,646,000.00	343,323,000.31
	493,000,000.00	246,499,999.91
“-”	-369,000,000.00	-184,500,000.17
	810,646,000.00	405,323,000.05

7.4.7.8

	119,751,862.08	-63,953,912.71	55,797,949.37
	119,751,862.08	-63,953,912.71	55,797,949.37
	-52,790,283.11	-70,695,150.77	-123,485,433.88
	20,670,154.76	-16,640,547.68	4,029,607.08
	74,959,292.66	-63,408,790.88	11,550,501.78
	-54,289,137.90	46,768,243.20	-7,520,894.70
	-	-	-
	87,631,733.73	-151,289,611.16	-63,657,877.43

7.4.7.9

	2023 1 1 2023 12 31	2022 1 1 2022 12 31

	33,438.41	43,647.21
	-	-
	-	-
	3,970.14	20,224.74
	2,812.23	6,160.03
	40,220.78	70,031.98

7.4.7.10.1

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
——	-41,615,774.76	-47,099,614.90
——	-18,338,566.91	-5,921,053.33
——	-	-
——	-	-
	-59,954,341.67	-53,020,668.23

7.4.7.10.2 ——

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	203,069,954.08	818,812,333.97
	244,289,659.46	864,107,368.02
	396,069.38	1,804,580.85
	-41,615,774.76	-47,099,614.90

7.4.7.10.3 ——

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	192,020,894.87	1,230,950,894.30
	101,207,729.87	662,552,642.30
	109,151,731.91	574,319,305.33
	-	-
	-18,338,566.91	-5,921,053.33

7.4.7.11

7.4.7.11.1

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	156.96	545.38
——	217,667.52	1,009,696.56
——	-	-
——	-	-
	217,824.48	1,010,241.94

7.4.7.11.2 ——

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	1,480,688.42	4,836,309.93
	1,262,796.26	3,825,984.02
	165.36	578.04
	59.28	51.31
	217,667.52	1,009,696.56

7.4.7.12

7.4.7.13

7.4.7.14

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	7,253,886.99	3,536,089.67

	673,581.35	337,675.33
	-	-
	7,253,886.99	3,536,089.67

7.4.7.15

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
1.	-70,695,150.77	-61,771,491.10
——	-70,695,150.77	-61,771,491.10
——	-	-
——	-	-
——	-	-
——	-	-
——	-	-
2.	-	-
——	-	-
3.	-	-
	-	-
	-70,695,150.77	-61,771,491.10

7.4.7.16

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	-	-
	17,481.90	1,549,552.16
	17,481.90	1,549,552.16

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7.4.7.17

7.4.7.18

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	50,000.00	50,000.00
	120,000.00	120,000.00
	-	-
	170,000.00	170,000.00
	340,000.00	340,000.00

7.4.10.1.3

7.4.10.1.4

7.4.10.1.5

7.4.10.2

7.4.10.2.1

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	594,968.88	677,434.01
	15,343.19	21,023.53
	579,625.69	656,410.48

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7.4.10.2.2

	2023 1 1 2023 12 31	2022 1 1 2022 12 31
	198,322.94	225,811.36

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7.4.10.4.1

2023 1 1 2023 12 31				
	18,169,458.00	12,344.34	0.00	0.00
	1,945,010.00	1,285.87	0.00	0.00
2022 1 1 2022 12 31				
	112,534,359.00	73,517.08	4,044,623.00	1,439.69

7.4.10.4.2

2023 1 1 2023 12 31						
		%	%			
	47,988,984.00	1.00~3.86	3.23	57,040.01	779,409.00	302.69
	2,891,405.00	1.70~3.20	2.70	3,104.02	0.00	0.00
2022 1 1 2022 12 31						
		%	%			
	26,345,361.00	2.00~3.51	2.94	23,137.55	3,151,107.00	1,340.13
	39,705,822.00	3.20	3.20	48,916.72	0.00	0.00

7.4.10.5

7.4.10.5.1

7.4.10.5.2

	2023 12 31		2022 12 31	
	91,916,242.00	11.3386%	80,256,142.00	11.6881%
	4,274,092.00	0.5272%	5,342,180.00	0.7780%
	2,212,474.00	0.2729%	870,500.00	0.1268%

7.4.10.6

7.4.10.7

2023 1 1 2023 12 31					
				/	
	301232			1,643	119,117.50
	301291			5,916	225,577.08
	301355			5,624	98,701.20
	301376			4,192	103,374.72
	301559			4,807	116,425.54
	601121			2,532	11,090.16
	603153			740	8,487.80
	603193			2,694	46,821.72
	603373			876	16,731.60

	688629			7,073	65,495.98
2022 1 1 2022 12 31					
				/	
	001258			3,188	10,775.44
	301181			2,564	103,201.00
	301220			2,849	102,507.02
	301328			1,771	139,554.80
	603057			549	8,317.35
	603255			489	10,699.32
	688267			2,478	104,347.34
	688480			2,302	44,152.36
	688496			12,000	109,920.00

7.4.10.8

7.4.10.8.1

7.4.12 2023 12 31

7.4.12.1 /

7.4.12.1.1										
001239		2023-12-04	6		12.05	19.92	189	2,277.45	3,764.88	-
001326		2023-11-01	6		41.18	48.64	99	4,076.82	4,815.36	-
001358		2023-12-14	6		41.00	44.16	87	3,567.00	3,841.92	-
301172		2023-07-19	6		31.33	38.16	438	13,722.54	16,714.08	-
301202		2023-06-28	6		25.82	31.80	306	7,900.92	9,730.80	-
301251		2023-08-30	6		28.88	34.59	321	9,270.48	11,103.39	-
301272		2023-07-06	6		51.39	53.38	173	8,890.47	9,234.74	-
301291		2023-06-21	6		38.13	28.36	592	22,572.96	16,789.12	-
301329		2023-07-05	6		21.00	22.23	458	9,618.00	10,181.34	-
301348		2023-08-01	6		18.08	44.57	613	11,083.04	27,321.41	-

301370		2023-07-03	6		13.39	16.01	1,240	16,603.60	19,852.40	-
301371		2023-07-24	6		55.68	37.58	237	13,196.16	8,906.46	-
301372		2023-08-03	6		45.00	43.59	231	10,395.00	10,069.29	-
301381		2023-07-05	6		20.45	29.69	571	11,676.95	16,952.99	-
301393		2023-07-05	6		67.68	59.37	190	12,859.20	11,280.30	-
301413		2023-12-11	6		33.25	58.19	164	5,453.00	9,543.16	-
301418		2023-08-10	6		51.88	50.20	189	9,805.32	9,487.80	-
301456		2023-07-06	6		37.96	30.39	384	14,576.64	11,669.76	-
301459		2023-12-06	6		31.90	39.84	208	6,635.20	8,286.72	-
301469		2023-08-10	6		36.58	33.09	275	10,059.50	9,099.75	-
301486		2023-06-30	6		57.66	47.25	290	16,721.40	13,702.50	-
301487		2023-08-01	6		5.32	40.96	867	4,612.44	35,512.32	-
301488		2023-06-26	6		39.78	69.09	262	10,422.36	18,101.58	-
301489		2023-10-16	6		41.66	64.11	128	5,332.48	8,206.08	-
301498		2023-08-09	6		39.99	38.81	373	14,916.27	14,476.13	-

301499		2023-07-13	6		19.50	28.93	371	7,234.50	10,733.03	-
301500		2023-09-13	6		23.97	20.89	449	10,762.53	9,379.61	-
301505		2023-07-12	6		26.35	35.81	194	5,111.90	6,947.14	-
301507		2023-08-24	6		10.00	15.85	851	8,510.00	13,488.35	-
301508		2023-11-23	6		16.82	26.68	419	7,047.58	11,178.92	-
301510		2023-08-04	6		12.00	35.01	396	4,752.00	13,863.96	-
301511		2023-08-08	6		28.00	22.67	683	19,124.00	15,483.61	-
301515		2023-07-13	6		31.16	28.27	230	7,166.80	6,502.10	-
301516		2023-12-01	6		6.87	15.51	604	4,149.48	9,368.04	-
301517		2023-10-09	6		26.87	43.69	185	4,970.95	8,082.65	-
301518		2023-07-26	6		25.75	23.01	385	9,913.75	8,858.85	-
301519		2023-07-19	6		20.93	20.21	442	9,251.06	8,932.82	-
301520		2023-09-18	6		67.88	52.74	160	10,860.80	8,438.40	-
301525		2023-08-23	6		99.57	81.46	120	11,948.40	9,775.20	-
301526		2023-12-19	6		2.66	4.45	5,926	15,763.16	26,370.70	-

301528		2023-08-17	6		71.80	68.91	148	10,626.40	10,198.68	-
301529		2023-08-31	6		36.60	37.88	182	6,661.20	6,894.16	-
301533		2023-08-07	6		29.50	33.16	225	6,637.50	7,461.00	-
301548		2023-09-11	6		66.80	58.99	136	9,084.80	8,022.64	-
301550		2023-09-06	6		37.56	43.57	260	9,765.60	11,328.20	-
301555		2023-10-24	6		22.88	32.44	224	5,125.12	7,266.56	-
301558		2023-09-21	6		7.33	13.40	1,458	10,687.14	19,537.20	-
301559		2023-09-26	6		24.22	18.24	481	11,649.82	8,773.44	-
301566		2023-12-22	6		8.90	22.14	576	5,126.40	12,752.64	-
301568		2023-11-21	6		23.23	35.58	246	5,714.58	8,752.68	-
301578		2023-12-21	6		48.94	68.32	118	5,774.92	8,061.76	-
601083		2023-11-28	6		11.25	11.07	619	6,963.75	6,852.33	-
601096		2023-12-15	6		1.70	4.06	3,010	5,117.00	12,220.60	-
603004		2023-12-20	6		16.80	31.19	195	3,276.00	6,082.05	-

603062		2023-10-31	6		58.08	57.81	95	5,517.60	5,491.95	-
603075		2023-09-01	6		23.10	23.31	182	4,204.20	4,242.42	-
603107		2023-10-25	6		14.23	18.19	281	3,998.63	5,111.39	-
603119		2023-07-21	6		15.32	23.87	226	3,462.32	5,394.62	-
603193		2023-10-09	6		17.38	16.66	270	4,692.60	4,498.20	-
603231		2023-12-06	6		21.29	21.53	161	3,427.69	3,466.33	-
603270		2023-08-25	6		21.77	29.58	195	4,245.15	5,768.10	-
603273		2023-10-16	6		9.50	18.97	178	1,691.00	3,376.66	-
603276		2023-09-18	6		25.73	24.88	134	3,447.82	3,333.92	-
603296		2023-08-01	6		80.80	77.75	194	15,675.20	15,083.50	-
603373		2023-12-13	6		19.10	34.75	88	1,680.80	3,058.00	-
688450		2023-07-17	6		53.09	36.42	167	8,866.03	6,082.14	-
688548		2023-08-08	6		9.87	12.75	1,808	17,844.96	23,052.00	-
688549		2023-08-30	6		5.18	8.09	2,439	12,634.02	19,731.51	-
688563		2023-07-12	6		78.99	60.49	307	24,249.93	18,570.43	-

688573		2023-08-09	6		23.68	28.80	285	6,748.80	8,208.00	-
688582		2023-06-21	6		26.74	38.67	464	12,407.36	17,942.88	-
688591		2023-08-18	6		24.98	28.02	621	15,512.58	17,400.42	-
688592		2023-08-07	6		50.50	50.53	216	10,908.00	10,914.48	-
688602		2023-07-13	6		8.66	11.06	1,066	9,231.56	11,789.96	-
688612		2023-07-19	6		47.29	37.97	241	11,396.89	9,150.77	-
688627		2023-07-11	6		46.77	87.72	222	10,382.94	19,473.84	-
688646		2023-07-21	6		46.80	36.07	219	10,249.20	7,899.33	-
688648		2023-11-06	6		15.18	21.43	303	4,599.54	6,493.29	-
688652		2023-11-22	6		31.95	52.25	318	10,160.10	16,615.50	-
688653		2023-11-10	6		10.50	15.99	648	6,804.00	10,361.52	-
688657		2023-09-25	6		103.40	78.23	98	10,133.20	7,666.54	-
688671		2023-08-02	6		36.12	34.30	226	8,163.12	7,751.80	-
688693		2023-08-10	6		40.83	43.41	178	7,267.74	7,726.98	-
688702		2023-09-06	6		42.66	48.18	271	11,560.86	13,056.78	-

688716		2023-09-13	6		29.66	36.39	267	7,919.22	9,716.13	-
688719		2023-09-20	6		69.98	60.10	172	12,036.56	10,337.20	-
688720		2023-11-29	6		28.03	49.84	165	4,624.95	8,223.60	-

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1	000009		2024 1 2 -2024 1 2	11.74	58,000.00	680,920.00
2	001289		2024 1 9 -2024 1 12	19.81	4,200.00	83,202.00
3	002056		2024 1 2 -2024 1 11	13.54	16,100.00	217,994.00
4	002074		2024 1 2 -2024 1 12	21.50	12,000.00	258,000.00
5	002202		2024 1 2 -2024 1 11	8.00	17,000.00	136,000.00
6	002340		2024 1 11	5.46	54,700.00	298,662.00

			-2024 1 11			
7	002709		2024 1 12 -2024 1 12	25.08	1,000.00	25,080.00
8	002812		2024 1 2 -2024 1 10	56.82	21,600.00	1,227,312.00
9	300037		2024 1 3 -2024 1 11	47.30	16,600.00	785,180.00
10	300390		2024 1 2 -2024 1 10	25.35	21,700.00	550,095.00
11	300751		2024 1 11 -2024 1 11	129.51	5,100.00	660,501.00
12	300763		2024 1 2 -2024 1 2	69.90	5,400.00	377,460.00
13	300769		2024 1 2 -2024 1 2	61.03	1,500.00	91,545.00
14	300919		2024 1 3 -2024 1 3	49.13	7,300.00	358,649.00
15	301358		2024 1 3 -2024 1 8	33.95	5,600.00	190,120.00
16	600025		2024 1 3 -2024 1 10	8.63	66,700.00	575,621.00
17	600089		2024 1 2 -2024 1 8	13.80	53,700.00	741,060.00
18	600236		2024 1 2 -2024 1 12	5.54	73,800.00	408,852.00
19	600438		2024 1 12 -2024 1 12	25.03	6,000.00	150,180.00
20	600674		2024 1 3 -2024 1 3	15.12	73,000.00	1,103,760.00
21	600732		2024 1 2 -2024 1 12	17.64	39,400.00	695,016.00
22	600884		2024 1 2 -2024 1 12	13.62	40,500.00	551,610.00
23	600886		2024 1 3 -2024 1 3	13.18	110,600.00	1,457,708.00
24	600995		2024 1 3 -2024 1 8	9.86	35,500.00	350,030.00
25	601012		2024 1 2 -2024 1 11	22.90	183,200.00	4,195,280.00
26	601615		2024 1 2 -2024 1 3	12.54	27,100.00	339,834.00
27	601865		2024 1 2 -2024 1 12	26.70	20,500.00	547,350.00
28	603185		2024 1 4	33.28	3,100.00	103,168.00

			-2024 1 9			
29	603568		2024 1 2 -2024 1 2	16.00	13,400.00	214,400.00
30	603659		2024 1 12 -2024 1 12	20.93	23,900.00	500,227.00
31	603806		2024 1 2 -2024 1 12	24.27	26,500.00	643,155.00
32	688032		2024 1 12 -2024 1 12	270.0 0	1,000.00	270,000.00
33	688063		2024 1 3 -2024 1 9	106.0 0	3,900.00	413,400.00
34	688223		2024 1 2 -2024 1 3	8.86	71,600.00	634,376.00
35	688303		2024 1 9 -2024 1 9	29.57	18,100.00	535,217.00
36	688349		2024 1 2 -2024 1 3	28.62	8,900.00	254,718.00
37	688390		2024 1 3 -2024 1 3	130.5 8	1,200.00	156,696.00
38	688599		2024 1 3 -2024 1 3	28.53	27,800.00	793,134.00
	-	-	-	-	1,177,200.0 0	21,575,512. 00

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	2023 12 31	2022 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	0.00	0.00
	0.00	0.00

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3.

7.4.13.2.2

	2023 12 31	2022 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	0.00	0.00
	0.00	0.00

7.4.13.2.3

	2023 12 31	2022 12 31
A-1	0.00	0.00
A-1	0.00	0.00
	0.00	0.00
	0.00	0.00

7.4.13.2.4

	2023 12 31	2022 12 31
AAA	0.00	0.00
AAA	0.00	0.00
	0.00	0.00
	0.00	0.00

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7.4.13.2.5

	2023 12 31	2022 12 31
AAA	0.00	0.00
AAA	0.00	0.00
	0.00	0.00
	0.00	0.00

7.4.13.2.6

	2023 12 31	2022 12 31

AAA	0.00	0.00
AAA	0.00	0.00
	0.00	0.00
	0.00	0.00

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VAR

2023 12 31	**1**	**1-5**	**5**		
	4,949,338.19	-	-	-	4,949,338.19
	130,727.45	-	-	-	130,727.45
	127,216.94	-	-	-	127,216.94
	-	-	-	337,985,516.83	337,985,516.83
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	171,436.63	171,436.63
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	9,686.67	9,686.67
	5,207,282.58	-	-	338,166,640.13	343,373,922.71
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	170,608.02	170,608.02
	-	-	-	-	-

	-	-	-	43,328.79	43,328.79
	-	-	-	14,442.93	14,442.93
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	1,084.27	1,084.27
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	1,479,336.08	1,479,336.08
	-	-	-	1,708,800.09	1,708,800.09
	5,207,282.58	-	-	336,457,840.04	341,665,122.62
2022 12 31	**1**	**1-5**	**5**		
	3,855,083.31	-	-	-	3,855,083.31
	398,112.85	-	-	-	398,112.85
	289,162.56	-	-	-	289,162.56
	-	-	-	395,006,884.16	395,006,884.16
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	69,338.82	69,338.82
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	18,172.11	18,172.11
	4,542,358.72	-	-	395,094,395.09	399,636,753.81
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	98,252.58	98,252.58

	-	-	-	-	-
	-	-	-	51,030.18	51,030.18
	-	-	-	17,010.05	17,010.05
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	2,485.24	2,485.24
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	347,026.08	347,026.08
	-	-	-	515,804.13	515,804.13
	4,542,358.72	-	-	394,578,590.96	399,120,949.68

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	2023 12 31		2022 12 31	
		%		%

	337,985,516.83	98.92	395,006,884.16	98.97
	-	-	-	-
	-	-	-	-
	-	-	-	-
	337,985,516.83	98.92	395,006,884.16	98.97

7.4.13.4.3.2

		2023 12 31	2022 12 31
	1. 5%	16,861,897.21	19,672,248.38
	2. 5%	-16,861,897.21	-19,672,248.38

	2023 12 31	2022 12 31
	337,038,275.04	394,021,564.08
	-	-
	947,241.79	985,320.08
	337,985,516.83	395,006,884.16

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	2023 1 1 2023 12 31		
	-	985,320.08	985,320.08
	-	1,521,709.86	1,521,709.86
/	-	-	-
	-	-	-
	-	2,674,551.70	2,674,551.70
	-	1,114,763.55	1,114,763.55
	-	1,114,763.55	1,114,763.55
	-	-	-
	-	947,241.79	947,241.79
——	-	166,474.88	166,474.88

	2022 1 1 2022 12 31		
	-	-	-
	-	1,994,517.11	1,994,517.11
/	-	-	-
	-	-	-
	-	1,128,023.67	1,128,023.67
	-	118,826.64	118,826.64
	-	118,826.64	118,826.64

	-	-	-
	-	985,320.08	985,320.08
——	-	30,534.13	30,534.13

				/	
	947,241.79			0.1962—2.1988	
				/	
	985,320.08			0.2063—2.4756	

			%

1		337,985,516.83	98.43
		337,985,516.83	98.43
2		-	-
3		-	-
		-	-
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,080,065.64	1.48
8		308,340.24	0.09
9		343,373,922.71	100.00

1.

2. 21,575,512.00 6.31%

8.2.1

A		-	-
B		-	-
C		242,202,215.04	70.89
D		89,815,663.72	26.29
E		-	-
F		56,342.59	0.02
G		6,852.33	0.00
H		-	-
I		37,437.40	0.01
J		-	-
K		-	-

L		3,058.00	0.00
M		26,564.46	0.01
N		1,496,629.29	0.44
O		-	-
P		-	-
Q		-	-
R		-	-
S		4,340,278.00	1.27
		337,985,040.83	98.92

1	300750		303,649	49,573,735.74	14.51
2	600900		1,757,116	41,011,087.44	12.00
3	601012		1,086,226	24,874,575.40	7.28
4	300274		186,700	16,353,053.00	4.79
5	601985		1,695,500	12,716,250.00	3.72
6	600089		906,960	12,516,048.00	3.66
7	600438		485,100	12,142,053.00	3.55
8	600905		2,567,644	11,220,604.28	3.28
9	300014		219,839	9,277,205.80	2.72
10	002129	TCL	581,100	9,088,404.00	2.66
11	600886		534,700	7,047,346.00	2.06
12	002459		297,167	6,157,300.24	1.80
13	600674		400,500	6,055,560.00	1.77
14	002812		105,405	5,989,112.10	1.75
15	688599		195,877	5,588,370.81	1.64
16	300316		117,600	5,184,984.00	1.52
17	002709		206,460	5,178,016.80	1.52
18	300450		197,680	5,060,608.00	1.48
19	002340		921,100	5,029,206.00	1.47
20	300037		94,480	4,468,904.00	1.31
21	003816		1,407,000	4,375,770.00	1.28
22	000009		369,700	4,340,278.00	1.27
23	002074		192,300	4,134,450.00	1.21
24	601615		325,500	4,081,770.00	1.19

25	002202		494,800	3,958,400.00	1.16
26	300724		50,000	3,700,500.00	1.08
27	600732		197,368	3,481,571.52	1.02
28	688303		115,590	3,417,996.30	1.00
29	300751		24,976	3,234,641.76	0.95
30	603806		132,855	3,224,390.85	0.94
31	603659		152,852	3,199,192.36	0.94
32	688223		356,382	3,157,544.52	0.92
33	300763		43,250	3,023,175.00	0.88
34	300919		60,200	2,957,626.00	0.87
35	688390		21,739	2,838,678.62	0.83
36	600025		322,300	2,781,449.00	0.81
37	600884		202,900	2,763,498.00	0.81
38	601865		102,916	2,747,857.20	0.80
39	300390		105,920	2,685,072.00	0.79
40	300769		40,100	2,447,303.00	0.72
41	600236		424,200	2,350,068.00	0.69
42	688032		7,483	2,020,410.00	0.59
43	688063		18,929	2,006,474.00	0.59
44	002056		145,000	1,963,300.00	0.57
45	603185		51,123	1,701,373.44	0.50
46	600995		172,100	1,696,906.00	0.50
47	603568		92,910	1,486,560.00	0.44
48	688349		43,503	1,245,055.86	0.36
49	301358		27,200	923,440.00	0.27
50	001289		28,300	560,623.00	0.16
51	301487		867	35,512.32	0.01
52	301348		613	27,321.41	0.01
53	301526		5,926	26,370.70	0.01
54	688548		1,808	23,052.00	0.01
55	301370		1,240	19,852.40	0.01
56	688549		2,439	19,731.51	0.01
57	301558		1,458	19,537.20	0.01
58	688627		222	19,473.84	0.01
59	688563		307	18,570.43	0.01
60	301488		262	18,101.58	0.01
61	688582		464	17,942.88	0.01
62	688591		621	17,400.42	0.01
63	301381		571	16,952.99	0.00
64	301291		592	16,789.12	0.00
65	301172		438	16,714.08	0.00
66	688652		318	16,615.50	0.00
67	301511		683	15,483.61	0.00
68	603296		194	15,083.50	0.00

69	301498		373	14,476.13	0.00
70	301510		396	13,863.96	0.00
71	301486		290	13,702.50	0.00
72	301507		851	13,488.35	0.00
73	688702		271	13,056.78	0.00
74	301566		576	12,752.64	0.00
75	601096		3,010	12,220.60	0.00
76	688602		1,066	11,789.96	0.00
77	301456		384	11,669.76	0.00
78	301550		260	11,328.20	0.00
79	301393		190	11,280.30	0.00
80	301508		419	11,178.92	0.00
81	301251		321	11,103.39	0.00
82	688592		216	10,914.48	0.00
83	301499		371	10,733.03	0.00
84	688653		648	10,361.52	0.00
85	688719		172	10,337.20	0.00
86	301528		148	10,198.68	0.00
87	301329		458	10,181.34	0.00
88	301372		231	10,069.29	0.00
89	301525		120	9,775.20	0.00
90	301202		306	9,730.80	0.00
91	688716		267	9,716.13	0.00
92	301413		164	9,543.16	0.00
93	301418		189	9,487.80	0.00
94	301500		449	9,379.61	0.00
95	301516		604	9,368.04	0.00
96	301272		173	9,234.74	0.00
97	688612		241	9,150.77	0.00
98	301469		275	9,099.75	0.00
99	301519		442	8,932.82	0.00
100	301371		237	8,906.46	0.00
101	301518		385	8,858.85	0.00
102	301559		481	8,773.44	0.00
103	301568		246	8,752.68	0.00
104	301520		160	8,438.40	0.00
105	301459		208	8,286.72	0.00
106	688720		165	8,223.60	0.00
107	688573		285	8,208.00	0.00
108	301489		128	8,206.08	0.00
109	301517		185	8,082.65	0.00
110	301578		118	8,061.76	0.00
111	301548		136	8,022.64	0.00
112	688646		219	7,899.33	0.00

113	688671		226	7,751.80	0.00
114	688693		178	7,726.98	0.00
115	688657		98	7,666.54	0.00
116	301533		225	7,461.00	0.00
117	301555		224	7,266.56	0.00
118	301505		194	6,947.14	0.00
119	301529		182	6,894.16	0.00
120	601083		619	6,852.33	0.00
121	301515		230	6,502.10	0.00
122	688648		303	6,493.29	0.00
123	688450		167	6,082.14	0.00
124	603004		195	6,082.05	0.00
125	603270		195	5,768.10	0.00
126	603062		95	5,491.95	0.00
127	603119		226	5,394.62	0.00
128	603107		281	5,111.39	0.00
129	001326		99	4,815.36	0.00
130	603193		270	4,498.20	0.00
131	603075		182	4,242.42	0.00
132	001358		87	3,841.92	0.00
133	001239		189	3,764.88	0.00
134	603231		161	3,466.33	0.00
135	603273		178	3,376.66	0.00
136	603276		134	3,333.92	0.00
137	603373		88	3,058.00	0.00

8.4.1 **2%** **20**

1	300750		48,900,744.22	12.25
2	600089		15,648,691.00	3.92
3	300274		13,412,166.00	3.36
4	002129	TCL	11,568,963.49	2.90
5	300014		9,815,795.00	2.46
6	002459		7,851,593.27	1.97
7	002812		6,621,512.00	1.66
8	300316		6,182,138.22	1.55
9	002709		6,066,269.68	1.52
10	300724		5,827,026.00	1.46

11	600905		5,628,862.09	1.41
12	300450		5,569,544.92	1.40
13	000009		4,747,216.00	1.19
14	300919		4,730,188.00	1.19
15	300763		4,701,006.70	1.18
16	688223		4,543,848.38	1.14
17	002340		4,402,872.00	1.10
18	300769		4,088,298.40	1.02
19	002074		3,765,481.86	0.94
20	002202		3,648,872.00	0.91

2%

1	300750		44,425,702.47	11.13
2	300274		10,872,917.00	2.72
3	600900		8,864,701.00	2.22
4	002129	TCL	8,447,181.44	2.12
5	300014		7,974,645.70	2.00
6	002192		5,126,580.00	1.28
7	300316		5,032,022.60	1.26
8	300724		5,018,801.00	1.26
9	002709		4,947,375.00	1.24
10	300073		4,790,227.00	1.20
11	002812		4,498,427.00	1.13
12	002459		4,477,283.26	1.12
13	300450		4,410,925.00	1.11
14	002340		3,435,016.00	0.86
15	300763		3,413,973.00	0.86
16	002850		3,329,558.54	0.83
17	688567		3,151,445.82	0.79
18	300919		3,053,600.85	0.77
19	002074		2,990,724.00	0.75
20	300769		2,967,737.60	0.74

	246,258,255.22
	203,069,954.08

“ ” “ ”

8.11.1

8.11.2

8.12.1

8.12.2

8.12.3

1		127,216.94
2		171,436.63

3		-
4		-
5		-
6		9,686.67
7		-
8		-
9		308,340.24

8.12.4

8.12.5

1	601012		4,195,280.00	1.23	
2	600089		741,060.00	0.22	
3	600438		150,180.00	0.04	

( )							
16,656	48,669.91	173,543,54	21.41%	637,102,459	78.59%	91,916,242	11.34%

		1.00		.00		.00	

“ ” “ ” “

” “ ” “ ”

1		25,795,973.00	3.18%
2		13,800,000.00	1.70%
3		9,779,222.00	1.21%
4		6,000,000.00	0.74%
5		5,833,300.00	0.72%
6		5,422,155.00	0.67%
7		4,818,088.00	0.59%
8		4,328,600.00	0.53%
9		4,274,092.00	0.53%
10		3,963,984.00	0.49%
11		91,916,242.00	11.34%

	0.00	0.0000%

	0
	0

(2021 4 15)	395,323,000.00
	686,646,000.00

	493,000,000.00
	369,000,000.00
	-
	810,646,000.00

2023 4 22 2023 4 22

2023 8 23 2023 8

21

2023 8 21

2023 7 5

2023 11 10

3

50,000.00

1	
	2023-03-24

	/

11.7.1

	2	147,721,115.41	34.09%	73,862.21	40.41%	-
	2	50,550,834.09	11.67%	9,050.11	4.95%	-
	2	-	-	-	-	-
	3	235,066,518.17	54.25%	99,873.07	54.64%	-

a)

b)

1

2

3

c)

1

2

11.7.2

	1,480,688.42	100.00%	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

1	2022 4		2023-01-20
2			2023-03-02
3			2023-03-04
4	2022		2023-03-30
5			2023-03-31
6	2023 1		2023-04-21
7			2023-04-22
8	ETF		2023-04-25
9	ETF		2023-05-26
10			2023-06-03
11	ETF		2023-06-06

12			2023-06-09
13			2023-06-15
14			2023-06-17
15			2023-06-22
16	ETF		2023-07-03
17	2023 2		2023-07-20
18			2023-08-23
19			2023-08-23
20	2023		2023-08-30
21	ETF		2023-09-05
22	ETF		2023-09-15
23			2023-09-27
24			2023-10-11
25	ETF		2023-10-11
26	2023 3		2023-10-25

27	ETF		2023-10-26
28	ETF		2023-11-13
29	ETF		2023-12-18
30	ETF		2023-12-20

1.

2.

3.

4.

30 40-43