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(QDII)	25	0.21	360.32	0.12	381.9364	0.12
(QDII)	17	0.14	35.33	0.01	37.8214	0.01
FOF	500	4.11	1,459.70	0.50	1,472.9377	0.47
FOF	7	0.06	10.82	0.00	8.8986	0.00
FOF	474	3.90	1,403.17	0.48	1,416.3953	0.45
FOF	19	0.16	45.71	0.02	47.6438	0.02
REITs	47	0.39	306.73	0.10	1,313.9453	0.42
	1	0.01	0.30	0.00	30.4179	0.01
	12,169	100.00	292,697.74	100.00	315,829.97	100.00

2024	3	233	1,892.92	8.68	1,656.08	92	340.26
2024	2	314	3,528.36	11.35	2,381.32	123	308.78
2024	1	316	3,044.59	9.82	1,895.95	109	357.98
2023	4	352	3,478.54	9.91	2,233.27	113	413.16
2023	3	309	2,423.39	8.00	2,187.61	88	369.57
2023	2	285	2,684.92	9.52	2,114.27	73	304.73
2023	1	320	2,747.48	8.81	2,242.45	77	332.79

8,799	2024-09-30	68.27	2024-08-30	3.45	64.82
7,867	2024-09-30	66.04	2024-08-30	3.68	62.36
4,170	2024-09-30	80.96	2024-08-30	4.13	76.82
3,457	2024-09-30	68.46	2024-08-30	2.96	65.51
2,293	2024-09-30	66.83	2024-08-30	4.40	62.43
1,883	2024-09-30	77.14	2024-08-30	3.09	74.05
1,734	2024-09-30	76.62	2024-08-30	2.91	73.72
1,706	2024-09-30	63.62	2024-08-30	3.84	59.79
1,419	2024-09-30	61.49	2024-08-30	3.32	58.18
1,362	2024-09-30	19.33	2024-08-30	0.34	18.99
932	2024-09-30	87.11	2024-08-30	1.13	85.98
443	2024-09-30	77.11	2024-08-30	5.92	71.19
351	2024-09-30	57.36	2024-08-30	2.36	55.00
304	2024-09-30	54.44	2024-08-30	1.72	52.71
255	2024-09-30	73.67	2024-08-30	6.40	67.27
147	2024-09-30	82.98	2024-08-30	4.98	78.00
42	2024-09-30	55.92	2024-08-30	6.11	49.81
41	2024-09-30	77.46	2024-08-30	6.05	71.41
40	2024-09-30	77.35	2024-08-30	8.25	69.10
32	2024-09-30	78.01	2024-08-30	7.16	70.85
6	2024-09-30	68.08	2024-08-30	9.96	58.12
2	2024-09-30	94.53	2024-08-30	20.64	73.89
8,799	2024-09-30	68.27	2024-08-30	3.45	64.82

403,582,422.34	12.69	57.35	51.92	5.43	21.46
71,520,114.90	2.25	10.16	18.86	-8.70	49.18
30,473,608.33	0.96	4.33	6.98	-2.65	4.11
15,973,783.74	0.50	2.27	4.24	-1.97	1.85
34,352,246.36	1.08	4.88	5.12	-0.24	32.52
14,637,795.66	0.46	2.08	3.66	-1.58	13.47
6,483,141.45	0.20	0.92	1.86	-0.94	21.38
4,590,158.25	0.14	0.65	1.63	-0.98	9.53
7,605,952.07	0.24	1.08	1.53	-0.45	59.77
2,536,463.61	0.08	0.36	0.73	-0.37	15.27
4,918,691.70	0.15	0.70	0.82	-0.12	28.32
1,452,503.23	0.05	0.21	0.52	-0.31	16.86
5,493,691.25	0.17	0.78	0.71	0.07	0.08
8,638,360.11	0.27	1.23	0.83	0.40	48.30
233,816.86	0.01	0.03	0.11	-0.08	15.21
3,455,205.25	0.11	0.49	0.33	0.16	58.38
642,524.70	0.02	0.09	0.09	0.00	40.52
377,768.67	0.01	0.05	0.06	-0.01	3.85
1.47	0.00	0.00	0.00	0.00	-84.15

300750.SZ		1,809	133	64,154.88	7,505.62
000333.SZ		1,262	123	88,232.43	17,087.28
600519.SH		1,242	134	9,258.59	1,182.65
002475.SZ		1,117	122	100,645.05	2,940.67
601899.SH		1,041	117	336,961.46	20,702.33
0700.HK		917	100	13,660.09	629.75
300308.SZ		869	126	26,449.85	574.63
002594.SZ		776	104	14,735.34	3,143.99
300274.SZ		748	104	42,942.10	5,877.09
300502.SZ		714	114	23,815.89	2,684.21
000858.SZ		706	116	40,501.34	3,618.49
000651.SZ		623	103	42,754.35	11,341.62
600036.SH		618	106	155,295.96	30,014.54
601318.SH		616	118	121,914.93	36,694.52
600900.SH		583	101	149,759.10	18,412.50
600276.SH		573	98	71,453.36	3,781.76
002371.SZ		566	108	7,191.94	27.50
002463.SZ		483	100	41,304.63	-3,637.62
300760.SZ		453	93	12,477.77	-1,785.55
600690.SH		416	78	52,880.80	-9,747.20
3690.HK	-W	397	82	18,042.07	-476.70
600309.SH		386	87	17,096.60	1,275.30
600150.SH		379	78	29,251.62	-3,180.91
601088.SH		348	86	17,777.93	-6,595.02
601601.SH		336	80	25,908.25	6,602.10
688041.SH		328	77	30,596.80	4,811.68
600030.SH		315	85	93,812.55	3,535.31
300059.SZ		311	85	156,492.09	8,684.52
601398.SH		299	86	200,538.89	10,991.71
688256.SH	-U	296	64	7,789.18	123.40
601166.SH		293	82	131,933.21	34,098.15
9988.HK	-W	286	59	17,226.56	17,226.56
601138.SH		278	78	35,043.17	-26,750.71
688012.SH		278	67	16,052.81	-482.88
603993.SH		268	74	75,018.29	-21,279.24
600941.SH		266	77	7,334.73	-2,795.55
600887.SH		265	84	23,538.87	-3,981.61
300394.SZ		260	81	7,214.03	903.79
601058.SH		250	58	62,689.25	3,746.54
000568.SZ		245	75	17,980.81	-3,585.12
600048.SH		245	67	93,799.99	9,731.84
688111.SH		242	71	5,220.59	250.50
0883.HK		241	56	86,835.18	-34,223.00

	28,128,982.64	0.88	1.67	1.86
	393,056,128.06	12.36	23.39	-15.56
	3,989,939.93	0.13	0.24	-17.64
	20,353,070.36	0.64	1.21	8.64
QDII	3,868,879.32	0.12	0.23	17.02
	4,673,195.57	0.15	0.28	1.73
	1,680,325,152.73	52.83	100.00	-6.22

