

000826

2023-023

2023

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			0			
		1.70%	24,189,197.00	0.00		24,189,197.00
		0.70%	10,034,799.00	0.00		
#		0.65%	9,300,000.00	0.00		
		0.52%	7,373,026.00	0.00		
10						
			236,947,592.00			236,947,592.00
			82,818,938.00			82,818,938.00
			71,084,278.00			71,084,278.00
			60,257,780.00			60,257,780.00
			49,200,773.00			49,200,773.00
			35,542,139.00			

2023/3/15	2023-012		
2023/3/21	2023-013		
2023/3/24	2023-015		
2023/3/31	2023-016		

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2023 03 31

	1,278,955,852.52	1,228,512,656.46
	3,698,051.14	3,698,051.14
	4,395,319,411.83	4,299,317,183.93
	1,520,350.00	947,500.00
	204,157,963.66	180,701,649.64
	830,834,352.02	1,511,966,699.78

	0.00	0.00
	-2,896,938,964.16	-2,735,346,168.72
	7,353,731,694.39	7,518,123,214.72
	2,867,385,201.09	2,846,195,859.17
	10,221,116,895.48	10,364,319,073.89
	25,917,540,139.13	26,629,025,192.75

2

	1,259,553,983.62	1,689,955,126.35
	1,259,553,983.62	1,689,955,126.35
	1,278,636,706.25	1,770,515,076.50
	972,205,691.29	1,395,950,365.01
	12,168,709.60	15,778,176.35
	9,044,290.40	14,568,227.60
	140,604,126.45	173,274,682.43
	16,108,690.69	18,038,079.79
	128,505,197.82	152,905,545.32
	127,687,469.75	157,814,623.76

“ _ ”	-392,274.23	-2,361,354.03
“ ”	-17,700,226.27	-184,707,535.95
	2,111,224.69	1,446,264.88
	5,937,984.43	5,481,560.51

3

	1,216,155,932.85	1,507,991,490.77
	1,420,042.92	8,832,475.23
	100,464,366.20	214,672,505.78
	1,318,040,341.97	1,731,496,471.78
	439,969,055.92	796,592,833.56
	441,269,454.10	454,507,771.54
	98,153,535.51	82,838,200.31
	193,984,020.49	385,179,968.12
	1,173,376,066.02	1,719,118,773.53
	144,664,275.95	12,377,698.25
		1,159,400.00
	16,271,435.99	177,333.62
	255,820,343.40	334,322,319.80
	0.00	460,003.21
	272,091,779.39	336,119,056.63
	87,556,846.62	87,953,668.01
		0.00
		0.00
		0.00
	87,556,846.62	87,953,668.01
	184,534,932.77	248,165,388.62
		0.00

