

000826

2023-023

2023

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1.

2.

3.

5

			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		

1

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
	.625 00/00 OC /	

" -"	-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

