

000826

2023-023

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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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|  |                      |                      |
|  |                      |                      |
|  | 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 |

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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 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 /  |                  |

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|------|----------------|-----------------|
|      |                |                 |
| " -" | -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    |
|      |                |                 |



