000826 2023-023

2023

1.

2.

3.

□ 5

□ 5

			%
	1,259,553,983.62	1,689,955,126.35	-25.47%
	-77,500,795.44	-237,898,596.18	67.42%
	-83,759,669.41	-199,665,012.80	58.05%
	144,664,275.95	12,377,698.25	1,068.75%
/	-0.075	-0.180	58.33%
/	-0.075	-0.180	58.33%
	-1.81%	-3.43%	1.62%
			%
	25,917,540,139.13	26,629,025,192.75	-2.67%
	7,353,731,694.39	7,518,123,214.72	-2.19%

--

5 □

	-193,435.67	
	16,371,319.18	
	-4,103,645.18	
	2,016,074.30	
	3,799,290.06	
	6,258,873.97	

□ 5

1 ——

5 □

	500,573.78	2015 78

			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		35,542,139.00
	24,189,197.00		24,189,197.00
	10,034,799.00		10,034,799.00
#	9,300,000.00		9,300,000.00
	7,373,026.00		7,373,026.00

	1 2 3 4
10	9,300,000

10

□ 5

5 □

2023/1/31	2023-002	2022	
2023/2/24	2023-004		
2023/2/24	2023-005		
2023/3/7	2023-006		
2023/3/7	2023-009		
2023/3/7	2023-010		

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
	435,185,895.93	439,032,156.73
	72,668,234.84	75,012,406.47
	574,788,795.18	577,135,085.12
	7,797,128,907.12	8,316,323,389.27
	429,104,735.98	429,444,541.81
	932,285,431.33	944,435,431.33
	91,768,672.11	91,768,672.11
	2,098,726,223.92	2,164,497,858.65
	643,707,120.76	611,353,386.43
	11,022,852,413.87	11,176,646,127.85

	237,498,694.52	237,498,694.52
	66,439,552.59	71,721,471.72
	569,251,282.57	567,457,322.27
	2,028,777,104.36	2,017,878,296.79
	18,120,411,232.01	18,312,701,803.48
	25,917,540,139.13	26,629,025,192.75
	2,650,246,352.88	2,964,447,269.54
	3,113,765,816.04	3,243,493,102.37
	213,904.78	253,035.58
	143,906,270.84	138,102,129.24
	276,248,820.75	250,476,435.36
	174,650,059.98	194,589,610.22
	1,317,622,715.41	1,340,853,913.63
	9,563,309.49	13,232,155.95
	66,222,822.00	73,844,764.00
	36,379,556.68	38,782,748.44
	7,779,256,319.36	8,244,843,008.38
	5,440,686,159.39	5,419,858,536.35
	154,950,685.00	152,546,575.41
	282,089,074.26	304,513,046.99
	269,011,188.05	267,203,486.90
	233,977,752.61	238,140,685.56
	61,452,064.98	62,600,779.27
	1,475,000,000.00	1,575,000,000.00
	7,917,166,924.29	8,019,863,110.48
	15,696,423,243.65	16,264,706,118.86
	1,425,353,248.00	1,430,578,784.00
	1,495,500,000.00	1,495,500,000.00
	0.00	0.00
	1,495,500,000.00	1,495,500,000.00
	6,766,788,033.75	6,814,484,872.34
	0.00	50,122,210.09
	-2,751,677.56	-2,753,117.17
	565,781,054.36	565,781,054.36

	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
	1,288,610.65	5,642,576.68
	16,793,846.08	19,748,848.32
“ ”	-12,150,000.00	-79,454,074.74

“ - ”	-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
“ ”	-21,526,986.01	-188,742,831.58
	28,555,173.79	41,835,298.86
“ ”	-50,082,159.80	-230,578,130.44
1. “ ”	-50,082,159.80	-237,670,883.44
2. “ ”	0.00	7,092,753.00
1.	-77,500,795.44	-237,898,596.18
2.	27,418,635.64	7,320,465.74
	1,439.61	-116,611.76
	1,439.61	-116,611.76
1.		
2.		
3.		
4.		
5.		
	1,439.61	-116,611.76
1.		
2.		
3.		
4.		
5.		
6.	1,439.61	-116,611.76
7.		
	-50,080,720.19	-230,694,742.20
	-77,499,355.83	-238,015,207.94
	27,418,635.64	7,320,465.74
	-0.075	-0.180
	-0.075	-0.180

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