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	2022		2022	15
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2023				2023
			2023	
			2022	925
	A	75,501,745		1.00
18.18		1,372,621,724.10		
130,948,112.48				123,535,955.17
7,412,157.31				1,241,673,611.62
2022	8	12		
				2022
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		2201182		
		1,372,621,724.10		
		175,093,954.93		
		123,535,955.17		
51,557,999.76				
	44,145,842.45			51,557,999.76

7,412,157.31 2023 6 30

1,241,673,611.62

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67,596,587.24

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		72140078801500001250	14,063,557.88
		78570188000183150	3,091,135.12
		9550880236375400162	1,368,217.76
		129906784410222	2,123,363.87
	*	00700102010000068701	1,434.08

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			68,150,000.00	68,150,000.00	2022/10/28	2023/10/28
			30,000.00	30,000.00	2023/6/30	2024/6/30
		2023 102	200,000,000.00	200,000,000.00	2023/4/6	2023/7/6
		23JG3170 3	205,000,000.00	205,000,000.00	2023/4/10	2023/7/10
		G 2023 66 ETF	80,000,000.00	80,000,000.00	2023/4/25	2023/7/24

				1,241,673,611.62			179,120,704.80			
							516,425,845.23			
			(1)		(2)	% (3) (2)/(1)				
		892,078,000.00	892,078,000.00	167,217,852.87	246,416,360.06	27.62%	2025	12		
		150,000,000.00	150,000,000.00	11,889,514.07	69,976,814.54	46.65%	2025	12		
		200,000,000.00	200,000,000.00	13,337.86	200,032,670.63	100.02%		31		

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