
000948

2023-042

2023

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	-1,307,644,171.16	-1,404,809,889.36	-1,412,655,584.94	7.43%
/	0.0544	0.0376	0.0284	91.55%
/	0.0544	0.0376	0.0284	91.55%
	0.88%	0.63%	0.46%	0.42%
	8,483,475,782.05	9,879,792,186.39	9,879,792,186.39	-14.13%
	2,445,700,915.87	2,428,411,193.72	2,428,411,193.72	0.71%

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		68,429			0	
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		37.52%	147,973,307.00	0		51,973,577
万		0.89%	3,515,021.00	0		
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		0.73%	2,861,236.00	0		
		0.63%	2,488,233.00	0		
		0.60%	2,378,774.00	0		
#		0.38%	1,500,000.00	0		
		0.30%	1,198,800.00	0		
		0.28%	1,100,000.00	0		
		0.23%	897,305.00	0		
		0.21%	813,900.00	0		
		万				
		万 亿				
		1,500,000				

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38.06 15.16% IT 2,147.09 93.06%

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