

2022 1

“ ” 2024

1

1

	20240110	“ ”		4869.8928
	20240129			853.5890

		“ ”		
	20240219	“ ”		2463.0200
	20240229	“ ”		4191.7987
	20240312			15000.0000
	20240315			570.0000

		“		
	20240124	”	Chaucer Syndi cat es Li mited (UK) C- Chaucer- Politi cal Ri sk/QUOTA SHAREt	7105.3000
	20240327		Chaucer Syndi cat es Li mited (UK) LCM5 Aggregate XoL 2024	5391.8960

	0
	27948.3005
	0

	12497.1960
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2022 1

2022 1

2024 4 28