

603799
113641

2024-064



●	2024 6 30	1,434,000		
	17,106			
0.00107%				
●	2024 6 30			
7,598,559,000	99.98104%			
●	2022 9 2		2024 4 1	
2024 6 30	2,000		44	
	2022 209			
	2022 2 24	7,600		
	113641	100		76
6	0.20%	0.40%		0.60%
1.50%	1.80%	2.00%		
2022 71	2022 3 23			
	2022 9 2	110.26	/	

44.11 /

2022 9 2 2028 2 23 2024 4
1 2024 6 30 2,000
44 2024 6 30 1,434,000
17,106
0.00107%
2024 6 30 7,598,559,000
99.98104%

	2024 3 31			2024 6 30
	23,751,823	-	-12,873,923	10,877,900
	1,686,334,975	44	-	1,686,335,019
	1,710,086,798	44	-12,873,923	1,697,212,919

2024 5 7 2021 2022
12,873,923

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