

603799
113641

2024-002



●	2023 12 31	1,418,000		
	16,784			
0.00105%				
●	2023 12 31			
7,598,575,000	99.98125%			
●	2022 9 2		2023 10 1	
2023 12 31	124,000		1,519	
	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 /
 81.18 /

2022 9 2 2028 2 23 2023 10
 1 2023 12 31 124,000

1,519 2023 12 31 1,418,000

16,784

0.00105%

2023 12 31 7,598,575,000

99.98125%

	2023 9 30		2023 12 31
	23,751,823	-	23,751,823
	1,686,333,178	1,519	1,686,334,697
	1,710,085,001	1,519	1,710,086,520