

603799
113641

2024-088



●	2024 9 30	1,440,000		
	17,239			
0.00108%				
●	2024 9 30			
7,598,553,000	99.98096%			
●	2022 9 2		2024 7 1	
2024 9 30	6,000		133	
	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 7
1 2024 9 30 6,000
133 2024 9 30 1,440,000
17,239
0.00108%
2024 9 30 7,598,553,000
99.98096%

	2024 6 30		2024 9 30
	10,877,900	-	10,877,900
	1,686,335,019	133	1,686,335,152
	1,697,212,919	133	1,697,213,052

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2024 10 9