

603799	2024-031
113641	

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●	2024 3 31	1,432,000		
	17,062			
0.00107%				
●	2024 3 31			
7,598,561,000	99.98107%			
●	2022 9 2		2024 1 1	
2024 3 31	14,000		278	
	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	/	

45.00 /

2022 9 2 2028 2 23 2024 1

1 2024 3 31 14,000

278 2024 3 31 1,432,000

17,062

0.00107%

2024 3 31 7,598,561,000

99.98107%

	2023 12 31		2024 3 31
	23,751,823	-	23,751,823
	1,686,334,697	278	1,686,334,975
	1,710,086,520	278	1,710,086,798

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2024 4 1