300158 2024-005

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2

3

4 5.71 /

30 150%

5

10,000 5.71 /

17,513,135 1.70%

20,000 5.71 /

35,026,269 3.41%

6

3

7

20,000 10,000

8

2024 2 6

9

1 5.71 /

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9 2024

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2024 1 8 6.17 2024 2

5 3.83 /

37.93% 2024 2 5

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9

1

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2 5.71 /

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150%

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20,000 10,000

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10,000 5.71 /

17,513,135

1.70% 20,000 5.71 /

35,026,269

3.41%

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10,000 5.71 /

17,513,135

1.70% 20,000 5.71 /

35,026,269

3.41%

		(%)		(%)		(%)
	3,361,635	0.33	3,361,635	0.33	3,361,635	0.34
	1,024,133,025	99.67	1,006,619,890	99.67	989,106,756	99.66
	1,027,494,660	100.00	1,009,981,525	100.00	992,468,391	100.00

1 2023 9 30 6,140,744,839.96

5,221,936,937.89

4,496,055,422.90 15.52%

20,000

2023 9 30 3.26%

3.83% 4.45%

2 20,000 5.71 /

35,026,269

3.41%

5%   6

9

2024 2 6

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2024 2 6