



9 —



A

5,000.00

10,000.00

6.10 /

8,196,721 16,393,442

0.32% 0.64%

1

1

2

3

2

≠

1 5,000.00 6.10 /
8,196,721 0.32%
2024 2

28

	2,521,891	0.10%	10,718,612	0.42%
	2,570,738,545	99.90%	2,562,541,824	99.58%
	2,573,260,436	100.00%	2,573,260,436	100.00%

2 10,000.00 6.10
/ 16,393,442 0.64%
2024 2

28

	2,521,891	0.10%	18,915,333	0.74%
	2,570,738,545	99.90%	2,554,345,103	99.26%
	2,573,260,436	100.00%	2,573,260,436	100.00%

1

2023 9 30

1,698,592.8765

863,664.3275

744,155.9221



002701

2024

011

2024 3 1

100.00

200.00

2024 3

1

100.00

200.00

5%



3

4

5



4

5

1

2

3

2024 3 1