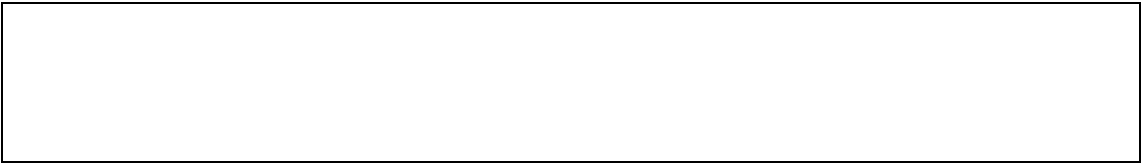


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		9,000.00	117.49

		19,000.00	9,963.46
		12,000.00	11,634.56
		40,000.00	21,715.51

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		24JG3353 3	9,000	1.20% 2.30% 2.50%	27 51.75 56.25	90			

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	2023 12 31	2024 3 31
	2,169,236,907.72	2,121,674,469.08
	956,757,120.32	890,588,413.98
	1,210,341,907.56	1,229,542,235.76
	2023	2024 1-3
	-54,245,565.43	18,695,240.92
	109,116,133.41	-46,551,727.01

2024 7 5