

1

		324,742,320	24.75%	6.19%	2020-12-29	2023-06-28	
		51,000,000	12.03%	0.97%	2020-12-29	2023-06-28	
	-	<b>375,742,320</b>	<b>21.39%</b>	<b>7.16%</b>	-	-	-

2

	424,015,664	8.09%	291,429,801	240,429,801	56.70%	4.58%	154,621,001	64.31%	163,390,747	89.00%
	1,312,089,939	25.02%	827,439,598	502,697,278	38.31%	9.59%	502,697,278	100.00%	809,392,661	100.00%

	20,287,759	0.39%	0	0	0%	0%	0	0%	0	0%
	<b>1,756,393,362</b>	<b>33.49%</b>	<b>1,118,869,399</b>	<b>743,127,079</b>	<b>42.31%</b>	<b>14.17%</b>	<b>657,318,279</b>	<b>88.45%</b>	<b>972,783,408</b>	<b>96.00%</b>

1

226,674,300

12.91%

4.32%

42,100.00

586,653,301

33.40%

11.19%

105,100.00

2

3

4

1

2