

" "

1

		33,333,400	7.86%	0.64%	2021-12-06	2023-12-06	
		6,710,000	1.58%	0.13%	2022-04-26		
		12,931,000	3.05%	0.25%	2022-12-06		
	-	52,974,400	12.49%	1.01%	-	-	-

2

		18,780,000	4.43%	0.36%		2023-12-06			
	-	18,780,000	4.43%	0.36%	-	-	-	-	-

3

	424,015,664	8.09%	287,100,351	252,905,951	59.65%	4.82%	154,621,001	61.14%	109,190,197	63.81%
	1,312,089,939	25.02%	530,678,654	530,678,654	40.45%	10.12%	0	0%	0	0%
	20,287,759	0.39%	0	0	0%	0%	0	0%	0	0%
	1,756,393,362	33.49%	817,779,005	783,584,605	44.61%	14.94%	154,621,001	19.73%	109,190,197	11.22%

1

55,005,501

3.13%

1.05%

10,000

607,651,205

34.60%

11.59%

106,000

2

3

4

1

2

3

