

1

		60,400,000	4.60%	1.15%			2023-12-18			
		34,782,610	8.20%	0.66%			2023-12-20			
	-	<b>95,182,610</b>	<b>5.48%</b>	<b>1.82%</b>	-	-	-	-	-	-

2

		55,005,501	12.97%	1.05%	2023-01-16	2023-12-19				
	-	<b>55,005,501</b>	<b>12.97%</b>	<b>1.05%</b>	-	-	-	-	-	-

3

	424,015,664	8.09%	296,267,851	276,044,960	65.10%	5.26%	154,621,001	56.01%	109,190,197	73.79%
	1,312,089,939	25.02%	479,168,654	539,568,654	41.12%	10.29%	0	0%	0	0%
	20,287,759	0.39%	0	0	0%	0%	0	0%	0	0%
	<b>1,756,393,362</b>	<b>33.49%</b>	<b>775,436,505</b>	<b>815,613,614</b>	<b>46.44%</b>	<b>15.55%</b>	<b>154,621,001</b>	<b>18.96%</b>	<b>109,190,197</b>	<b>11.61%</b>

1

17,480,000

1.00%

0.33%

3,000

668,597,504

38.07%

12.75%

116,000

2

3

4

1

2

3

