

300464

2023-155

2023 10 31

		8,000,000	7.82%	1.70%			2023-10-30			

	102,249,488	21.73%	0	8,000,000	7.82%	1.70%	8,000,000	100%	94,249,488	100%
	80,127,735	17.03%	47,900,000	47,900,000	59.78%	10.18%	0	0	663,888	2.06%
	182,377,223	38.76%	47,900,000	55,900,000	30.65%	11.88%	8,000,000	14.31%	94,913,376	75.04%

50%

2023 10 31