

1

		4,000,000	0.30%	0.08%			202401-19			
		5,000,000	0.38%	0.10%			202401-22			
	-	9,000,000	0.69%	0.17%	-	-	-	-	-	-

2

	424,015,664	8.09%	257,264,960	257,264,960	60.67%	4.91%	154,621,001	60.10%	109,190,197	65.48%
	1,312,089,939	25.02%	542,197,000	551,197,000	42.01%	10.51%	0	0%	0	0%

	20,287,759	0.39%	0	0	0%	0%	0	0%	0	0%
	1,756,393,362	33.49%	799,461,960	808,461,960	46.03%	15.42%	154,621,001	19.13%	109,190,197	11.52%