

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%
	<b>182,377,223</b>	<b>38.76%</b>	<b>47,900,000</b>	<b>55,900,000</b>	<b>30.65%</b>	<b>11.88%</b>	<b>8,000,000</b>	<b>14.31%</b>	<b>94,913,376</b>	<b>75.04%</b>

50%

2023 10 31