

1

		35,000,000	12.18%	1.02%	2021 6 11	2021 12 22	
		8,000,000	2.78%	0.23%	2021 6 17	2021 12 22	
		9,000,000	3.60%	0.26%	2021 8 3	2021 12 23	
	-	52,000,000	-	1.51%	-	-	-

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	287,397,406	8.41%	43,000,000	-	-	-	-	-	280,115,554	97.47%
	250,345,197	7.33%	24,000,000	15,000,000	5.99%	0.44%	15,000,000	100.00%	172,758,898	73.41%
	16,200,000	0.47%	-	-	-	-	-	-	16,200,000	100.00%
	525,183,974	15.37%	100,400,305	100,400,305	19.12%	2.94%	-	-	-	-
	1,079,126,577	31.58%	167,400,305	115,400,305	10.69%	3.38%	15,000,000	13.00%	469,074,452	48.67%