



1

		37,000,000	13.83%	3.21%	2022 10 31	2024 11 14	
		64,600,000	24.15%	5.61%	2023 4 20	2024 11 14	
		17,230,000	6.44%	1.50%	2023 6 5	2024 11 14	
	-	118,830,000	44.42%	10.32%	-	-	-

2

	267,518,800	23.22%	118,830,000	-	-	-	-	-	-
	174,435,840	15.14%	55,550,000	55,550,000	31.85%	4.82%	55,550,000	100.00%	75,276,880 63.32%

	52,903,760	4.59%	40,380,000	40,380,000	76.33%	3.51%	-	-	-	-
	41,343,560	3.59%	20,460,000	20,460,000	49.49%	1.78%	-	-	-	-
	48,903,760	4.25%	24,450,000	24,450,000	50.00%	2.12%	-	-	-	-
	87,880	0.01%	-	-	-	-	-	-	-	-