

		A	14,750,000	1.80%	0.50%	2021-07-12	2024-07-11		
			1,810,000	0.22%	0.06%	2023-12-27	2024-07-11		
			2,100,000	0.25%	0.07%	2024-02-02	2024-07-11		
	-	-	18,660,000	2.27%	0.63%	-	-	-	-

		A	32,620,000	3.97%	1.10%		2022-07-11	2024-07-15	2024-08-16		
		-	32,620,000	3.97%	1.10%	-	-	-	-	-	-

	821,454,482	27.78%	288,778,200	270,118,200	32.88%	9.14%	0	0.00%	0	0.00%
	821,454,482	27.78%	288,778,200	270,118,200	32.88%	9.14%	0	0.00%	0	0.00%

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