

		A	1,810,000	0.22%	0.06%			2023-12-27	2024-07-11		
			1,980,000	0.24%	0.07%			2023-12-27	2024-08-04		
			1,000,000	0.12%	0.03%			2023-12-27	2024-04-18		
		-	4,790,000	0.58%	0.16%	-	-	-	-	-	-

	821,454,482	27.78%	264,204,000	268,994,000	32.75%	9.10%	0	0.00%	0	0.00%
	821,454,482	27.78%	264,204,000	268,994,000	32.75%	9.10%	0	0.00%	0	0.00%

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