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				2024	2 2
	2024	2	2		

113

103,062,511

2,829,676,800

103,062,511

1.25%


(%)

(%)

1	2,485,430	0.03%	2.01%
1	2,485,430	0.03%	2.01%
1	2,236,887	0.03%	1.81%
1	2,236,887	0.03%	1.81%
1	2,236,887	0.03%	1.81%
1	2,236,887	0.03%	1.81%
1	2,236,887	0.03%	1.81%
1	2,236,887	0.03%	1.81%
1	2,236,887	0.03%	1.81%
104	82,433,442	1.00%	66.65%
113	103,062,511	1.25%	83.33%
-	<u>20,612,489</u>	<u>0.25%</u>	<u>16.67%</u>
	<u>123,675,000</u>	<u>1.50%</u>	<u>100%</u>

1.) 

2.) 

3.) 

1.00

0.90805

1.39

36

24

48

36

60

48

20,612,489