

000826

2025-028

13.3628

5% 718

11,874,671

0.8331

1

100

0.0000

717

11,874,571

0.8331

1.00

2024

291,899,030

99.0141

1,658,690

0.5626

1,247,917

117,000

0.4233

8,968,064

	3.00	2024		
		291,913,920		99.0191
1,805,690			0.6125	1,086,027
		12,600		0.3684
		8,982,954		
75.6480		1,805,690		
15.2062		1,086,027	12,600	
		9.1457		

	4.00	2024		
		291,051,637		98.7266
3,079,090			1.0444	674,910
		45,000		0.2289
		8,120,671		
68.3865		3,079,090		
25.9299		674,910	45,000	
		5.6836		

	5.00			
		291,901,637		99.0149
1,948,690			0.6610	955,310
		48,100		0.3240
		8,970,671		
75.5446		1,948,690		
16.4105		955,310	48,100	
		8.0449		

	6.00			36.79
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		292,240,337		99.1298
	1,888,490		0.6406	676,810
		31,200		0.2296
		9,309,371		
	78.3969	1,888,490		
15.9035		676,810	31,200	
		5.6996		
	7.00			
		220,221,203		74.7005
	2,841,846		0.9640	71,742,588
		23,200		
24.3356				
		8,374,515		
	70.5242	2,841,846		
23.9320		658,310	23,200	
		5.5438		
	8.00	2017	2024	
		291,930,881		99.0249
	1,668,690		0.5660	1,206,066
		48,200		0.4091
		8,999,915		
	75.7909	1,668,690		
14.0525		1,206,066	48,200	
		10.1566		

2024