

300487

2023-052

123195

02

2023

	1,007,399,900.02	752,901,265.10	33.80%
	346,002,515.90	197,423,976.28	75.26%
	337,437,367.72	191,159,163.77	76.52%

		1.42%	7,138,500.00	2,330,000		
		0.98%	4,949,925.00	1,649,975		
		0.96%	4,807,850.00	1,553,550		
		0.81%	4,052,625.00	1,350,875		
10						

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4

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5

10

6

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1

02	02	123195	2023 04 17	2029 04 17	54,606.4 5	0.4% 0.6% 1.1% 1.8%

						2.5%	3%
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2

