

/	0.05	0.08	0.05	0.00%
/	0.05	0.08	0.05	0.00%
	3.76%	6.46%	3.67%	0.09%
	4,477,196,841.03	4,457,679,183.27	4,457,679,183.27	0.44%
	2,391,185,375.86	2,248,605,906.02	2,248,605,906.02	6.34%

2023

2023

2024 4

2024-028

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		73,966			0
10					
		15.55%	280,666,347	270,499,760.00	238,090,000
		5.82%	105,000,000	0.00	0
		5.05%	91,233,381	0.00	0
		1.92%	34,747,100	0.00	0
		1.88%	33,964,253	25,473,190.00	32,800,000
		1.59%	28,725,377	24,544,033.00	26,692,000
					300,000
2023		1.47%	26,546,411	0.00	0
		1.42%	25,708,000	0.00	0

		1.30%	23,480,143	0.00		0
		1.16%	20,924,000	0.00		0
		10		10		
		105,000,000	0	105,000,000		
		25,708,000	0	25,708,000		
		20,921,900	2,100	20,924,000		
		18,430,700	96	18,430,796		

5%

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