

000826

2025-028

			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	

	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