

300158

2024-020

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2023

-25,907,512.49

		0.88%	9,078,100.00	9,078,100.00		0.00
		0.79%	8,093,000.00	-19,666,758.00		0.00
		0.78%	8,000,010.00	8,000,010.00		0.00
		0.76%	7,817,324.00	7,817,324.00		0.00
7		0.57%	5,860,900.00	5,860,900.00		0.00
		0.56%	5,794,200.00	5,794,200.00		0.00

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302,230,19

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7		0	0.00%	5,860,900	0.57%
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