

002097

2023-024

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1,087,212,465

28

443,178,177

40.7628

2

8

382,435,941

35.1758

3

20

60,742,236

5.5870

4

19

6,381,536

0.5870

0

0

0.0000

19

6,381,536

0.5870

1.00 2022

4.00 2022

	442,802,694		99.9153
276,583		0.0624	98,900
	0		0.0223
	6,006,053		94.1161
276,583		4.3341	98,900
	0		1.5498

5.00 2022

	442,901,594		99.9376
276,583		0.0624	0
	0		0.0000
	6,104,953		95.6659
276,583		4.3341	0
	0		0.0000

6.00 2022

	442,802,694		99.9153
276,583		0.0624	98,900
	0		0.0223
	6,006,053		94.1161
276,583		4.3341	98,900
	0		1.5498

7.00 2022

442,901,594		99.9376
276,583	0.0624	0
0		0.0000

6,104,953		95.6659
276,583	4.3341	0
0		0.0000

8.00 2023

62,633,153		99.5603	276,583
	0.4397	0	
0		0.0000	

6,104,953		95.6659
276,583	4.3341	0
0		0.0000

9.00 2023

442,274,369		99.7961
903,808	0.2039	0
0		0.0000

5,477,728		85.8371
903,808	14.1629	0
0		0.0000

10.00

436,964,441	98.5979	
6,213,736	1.4021	0
0		0.0000
167,800	2.6295	6,213,736
	97.3705	0
0		0.0000

11.00

436,964,441	98.5979	
6,213,736	1.4021	0
0		0.0000
167,800	2.6295	6,213,736
	97.3705	0
0		0.0000

12.00

171,391,107	99.0530	
1,638,608	0.9470	0
0		0.0000
4,742,928	74.3227	
1,638,608	25.6773	0

	0		0.0000
13.00			
	442,166,794		99.7718
1,011,383		0.2282	0
	0		0.0000
	5,370,153		84.1514
1,011,383		15.8486	0
	0		0.0000
14.00			
	442,901,594		99.9376
276,583		0.0624	0
	0		0.0000
	6,104,953		95.6659
276,583		4.3341	0
	0		0.0000
15.00			
	442,901,594		99.9376
276,583		0.0624	0
	0		0.0000
	6,104,953		95.6659

276,583

4.3341

0

0

0.0000