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| 5. |        |            | 3,452.82  |          |
|    |        | 400,313.67 | 0.8625%   | 3,055.15 |
|    |        |            | 0.7632% È |          |
|    | 88.48% | 397.67     |           |          |

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|  | 48<br>60 | 34% |
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|  | 1 2024 | 2026   | 38.5% |
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|  |        | 75     |       |
|  | 2 2026 | 10.25% |       |
|  | 75     |        |       |
|  | 3 2026 | E A 0  |       |
|  | 1 2024 | 2027   | 27.0% |
|  |        | 75     |       |
|  | 2 2027 | 10.28% |       |
|  | 75     |        |       |
|  | 3 2027 | E A 0  |       |
|  | 1 2024 | 2028   | 22.0% |
|  |        | 75     |       |
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|         |            | 3,452.82 |  |          |
|         | 400,313.67 | 0.8625%  |  | 3,055.15 |
|         |            | 0.7632%  |  |          |
| 88.48%  | 397.67     |          |  |          |
| 0.0993% |            | 11.52%   |  |          |
| 20%     |            |          |  |          |
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|  |     | 13.00    | 0.38%   | 0.0032% |
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|  | 605 | 2,994.15 | 86.72%  | 0.7480% |
|  | 610 | 3,055.15 | 88.48%  | 0.7632% |
|  |     | 397.67   | 11.52%  | 0.0993% |
|  |     | 3,452.82 | 100.00% | 0.8625% |

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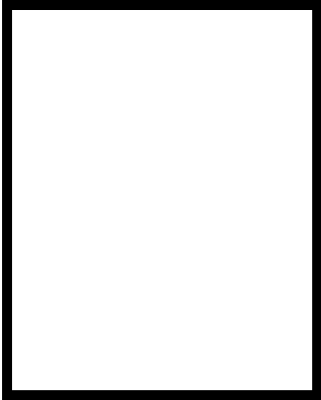
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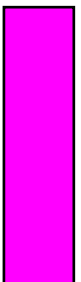
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