

300283

2023-081

2023

	4,249,961.20	-123,952,516.76	103.43%
/	0.13	0.03	333.33%
/	0.13	0.03	333.33%
	5.93%	1.52%	4.41%
	2,588,536,660.07	2,465,831,913.43	4.98%
	991,203,397.06	944,718,685.73	4.92%

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	21,937		0		0
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		38.70%	169,183,660	129,936,875	72,470,000
		3.53%	15,444,000	0	7,000,000
		1.91%	8,340,000	0	6,070,000
		0.72%	3,140,900	0	
		0.59%	2,599,375	0	
		0.44%	1,932,500	0	
		0.35%	1,550,000	0	
UBS AG		0.33%	1,445,524	0	
		0.29%	1,284,600	0	
		0.28%	1,229,905	0	
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		123141	2022 03 15	2028 03 14	32,107.64	0.5% 0.7% 1.0% 2.0% 2.5% 3.0%

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	58.87%	59.84%
EBI TDA	4.29	2.89

2023 3 23

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2,982.43

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