

000826

VOOBORRPA

102,38,653

8,699,725

1.99

5.82%

2. 2005%

3. 00 2025

	184, 171, 898		98. 9967%
1, 741, 180		0. 9359%	125, 300
	0		0. 0674%
	184, 171, 898		
98. 9967%	1, 741, 180		0. 9359%
125, 300			0
0. 0674%			

4. 00

	184, 511, 498		99. 1793%
1, 399, 980		0. 7525%	126, 900
	3, 500		0. 0682%
	11, 088, 667		
87. 8968%	1, 399, 980		
11. 0973%	126, 900		3, 500
			1. 0059%

5. 00

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	182, 050, 022		97. 8562%
3, 860, 856		2. 0753%	127, 500
	3, 500		0. 0685%
	8, 627, 191		
68. 3854%	3, 860, 856		
30. 6040%	127, 500		3, 500
			1. 0107%

6. 00

2026

		181,892,222		97.7713%
4,017,956			2.1597%	128,200
		3,500		0.0689%
		8,469,391		
67.1346%		4,017,956		
31.8492%	128,200		3,500	
		1.0162%		
7.00				
213,142.50				
		184,918,898		99.3983%
951,580			0.5115%	167,900
		3,500		0.0903%
		11,496,067		
91.1262%		951,580		
7.5429%	167,900		3,500	
		1.3309%		
8.00				
		184,377,998		99.1075%
1,533,580			0.8243%	126,800
		3,500		0.0682%
		10,955,167		
86.8386%		1,533,580		
12.1563%	126,800		3,500	
		1.0051%		

2025

1 2025

2

2025