

300227

2024-089

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		14,000,000	31.47%	2.83%			2024-12-27	2025-03-29	*	

2

	44,490,626	9.00%	0	14,000,000	31.47%	2.83%	14,000,000	100.00%	30,489,719	100.00%
	25,498,000	5.16%	0	0			0		0	
	23,178,841	4.69%	0	0			0		23,177,881	100.00%
	14,232,550	2.88%	0	0			0		14,232,412	100.00%
	107,400,017	21.72%	0	14,000,000	13.04%	2.83%	14,000,000	100.00%	67,900,012	72.70%

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59,319,626 29,103,841 18,976,550 107,400,017

21.7153%

14,829,000	5,925,000	4,744,000
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