

603866

2026-003



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		20,110,000			2026 2 24	2027 2 24		12.34%	1.26%	
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	399,716,493	24.99	65,000,000	65,000,000	16.26	4.06	0	0	0	0
	251,327,570	15.71	0	0	0.00	0.00	0	0	0	0
	87,539,682	5.47	0	0	0.00	0.00	0	0	0	0
	162,994,728	10.19	65,400,000	85,510,000	52.46	5.35	0	0	0	0
	901,578,473	56.36	130,400,000	150,510,000	16.69	9.41	0	0	0	0

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0.00% 0.00% 0

5. 35% 8, 551 52. 46%
 15, 191

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