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		A	27,000,000	3.29%	0.91%			2024-09-10	2025-09-10		
		-	27,000,000	3.29%	0.91%	-	-	-	-	-	-

		A	15,950,000	1.94%	0.54%	2021-08-05	2024-09-09	
			1,980,000	0.24%	0.07%	2023-12-27	2024-09-09	
			2,500,000	0.31%	0.08%	2024-02-02	2024-09-09	
	-	-	20,430,000	2.49%	0.69%	-	-	-

	821,454,482	27.78%	312,153,200	318,723,200	38.80%	10.78%	0	0.00%	0	0.00%
	821,454,482	27.78%	312,153,200	318,723,200	38.80%	10.78%	0	0.00%	0	

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