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			%	%			
		79,950,000	12.27	5.99	2024 9 23	2025 9 1	

2

			%	%						
		56,200,000	8.63	4.21			2025 8 29	2028 8 26		

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	651,356,337	48.77	193,150,000	29.65	14.46	0	0.00	0	0.00

2025 9 3