

300158

2023-065

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		15,730,000	5.21%	1.53%			2023.10.26			

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	302,130,191	29.40%	160,560,000	160,560,000	53.14%	15.63%	0	0	0	0
	2,316,272	0.23%	0	0	0	0	0	0	1,737,204	75%
	304,446,463	29.63%	160,560,000	160,560,000	52.74%	15.63%	0	0	1,737,204	1.21%

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49,640,000

16.43%

4.83%

18,000

110,920,000 (

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36.71%

10.80%

28,000

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