

300779

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		2022 A

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			316,440,000.00		
8,070,377.36			308,369,622.64		
2023	7	4			
				2023	7
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		[2023]	ZG11812	2023	7 5
			316,440,000.00		
2023	7	6			
				[2023]	ZG11813
2023	7	6		2,700	
11.72			316,440,000.00		
8,070,377.36				308,369,622.64	
			27,000,000.00		
281,369,622.64					

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2023 3 31

1		17,060,250	16.08%	12,795,187
2		10,828,500	10.21%	0
3		4,719,150	4.45%	0
4	88	2,261,603	2.13%	0
5		2,234,480	2.11%	0
6		2,201,683	2.08%	0
7		1,638,955	1.54%	0
8		1,318,000	1.24%	0
9	GOLDMAN,SACHS&CO.LLC	1,125,422	1.06%	0
10		968,944	0.91%	0
		44,356,987	41.81%	12,795,187

1		44,060,250	33.11%	39,795,187
2		10,828,500	8.14%	0
3		4,719,150	3.55%	0

4	88	2,261,603	1.70%	0
5		2,234,480	1.68%	0
6		2,201,683	1.65%	0
7		1,638,955	1.23%	0
8		1,318,000	0.99%	0
9	GOLDMAN,SACHS&CO.LLC	1,125,422	0.85%	0
10		968,944	0.73%	0
		71,356,987	53.62%	39,795,187

17,060,250

44,060,250

2,700

2022 2929

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