605199 2021-059

10,600,000

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A 40,100,000 2020 7 10

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1		6,000,000	1.5%	6,000,000	0
2		4,600,000	1.15%	4,600,000	0
		10,600,000	2.65%	10,600,000	0

	1	268,066,000	-10,600,000	257,466,000
	2	49,302,000	0	49,302,000
		317,368,000	-10,600,000	306,768,000
	A	82,740,752	10,600,000	93,340,752
		82,740,752	10,600,000	93,340,752
		400,108,752	0	400,108,752

2021 7 12 42,640,752

400,108,752 82,740,752

317,368,000 2021 7 7

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