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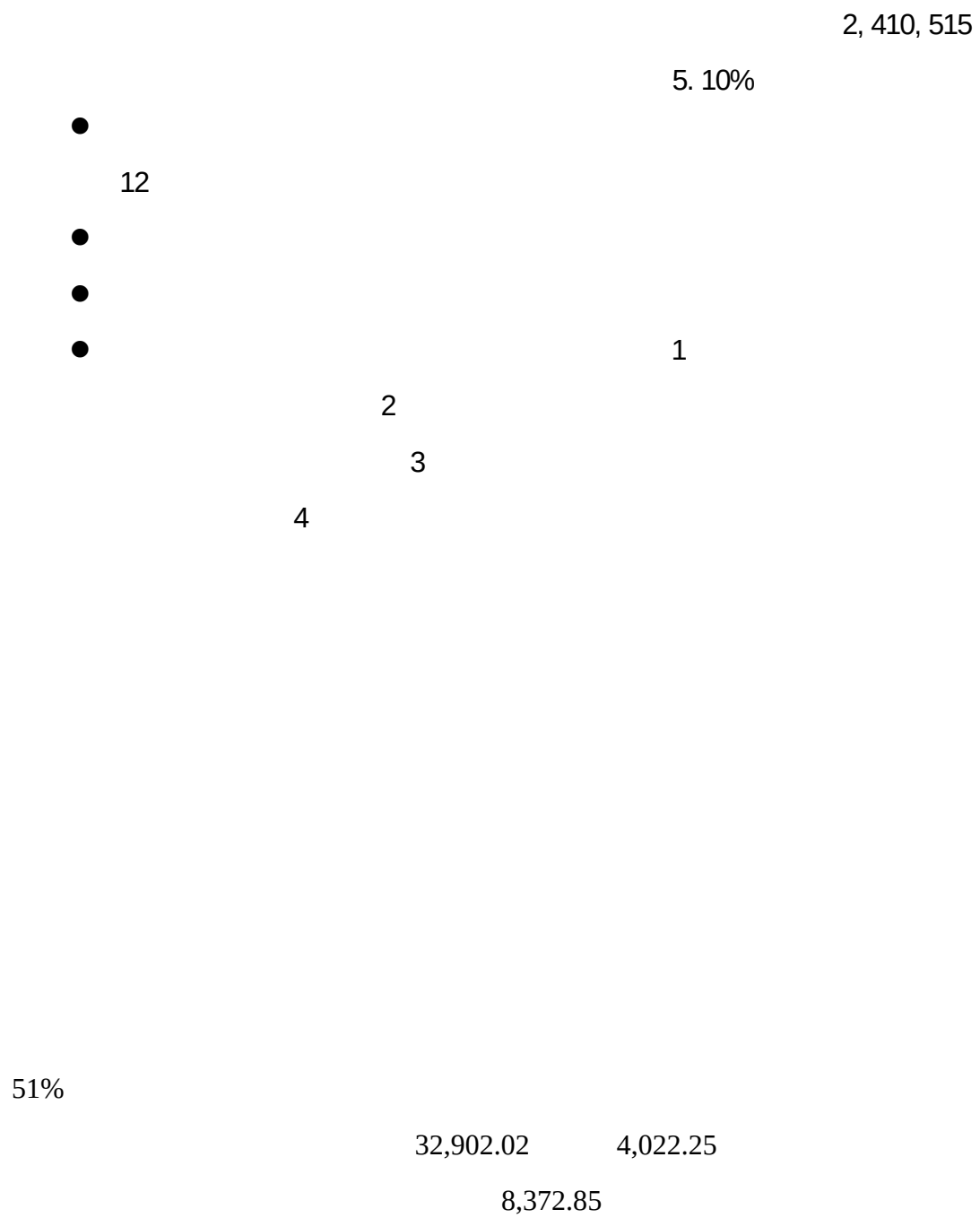
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2,954,062

6.2500%

6,543,323

13.8439%

1,987,350

4.2047%

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11%

2,363,250

5%

19,331,385

40.9000%

2,363,250

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21,694,635

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2021 9 30

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385,513,663.95

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369,242,687.70

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	2019-08-28
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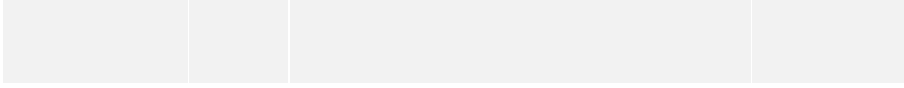
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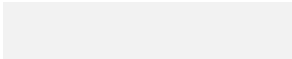
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		46,862,217	99.15

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XYZH/2022SHAI10113

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[2022] 31-00011

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	17,964.67	16,956.03
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	994.05	4,161.36
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2022 6 28

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2,647,500

5.6014%

2,954,062

6.2500%

6,543,323

13.8439%

1,987,350

4.2047%

5,199,150

11%

2,363,250

5%

19,331,385

40.9000%

2,363,250

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21,694,635

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73,848,537.54

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295,394,150.16

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