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		5,000,000			2025/11/10	2028/11/3		1.62%	0.26%	
	/	5,000,000	/	/	/	/	/	1.62%	0.26%	/

	82,505,146	4.35%	26,520,000	26,520,000	32.14%	1.40%	0	0	0	0
	308,664,701	16.28%	111,427,994	116,427,994	37.72%	6.14%	0	0	0	0
	391,169,847	20.63%	137,947,994	142,947,994	36.54%	7.54%	0	0	0	0

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