

2025

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397

187,095,538

27.7742

1

6

1			3
179,513,684		26.6487	
2		394	7,581,854
	1.1255		
2			
		396	7,597,854
	1.1279		
5%			
3			
1.01	<		>
	186,387,648		
99.6216	529,690		0.2831
178,200		88,300	
	0.0952		
		6,889,964	
	90.6830	529,690	
	6.9716	178,200	
88,300			2.3454
1.02			
	185,825,580		
99.3212	1,081,158		0.5779
188,800		98,900	
	0.1009		

		6,327,896	
	83.2853	1,081,158	
	14.2298	188,800	
98,900			2.4849
1.03			
	185,827,880		
99.3225	1,072,758		0.5734
194,900		105,000	
	0.1042		
		6,330,196	
	83.3156	1,072,758	
	14.1192	194,900	
105,000			2.5652
1.04			
	185,823,780		
99.3203	1,077,058		0.5757
194,700		104,800	
	0.1041		
		6,326,096	
	83.2616	1,077,058	
	14.1758	194,700	
104,800			2.5626
1.05			
	186,324,048		
99.5876	539,190		0.2882
232,300		104,800	
	0.1242		
		6,826,364	
	89.8459	539,190	

300311		ST	2025-024
		7.0966	232,300
104,800			3.0574
1.06			
	185,826,780		
99.3219	1,134,858		0.6066
133,900		42,000	
	0.0716		
		6,329,096	
	83.3011	1,134,858	
	14.9366	133,900	
42,000			1.7623
1.07			
	185,753,780		
99.2828	1,130,158		0.6041
211,600		121,700	
	0.1131		
		6,256,096	
	82.3403	1,130,158	
	14.8747	211,600	
121,700			2.7850
1.08			
	185,815,680		
99.3159	1,015,558		0.5428
264,300		168,900	
	0.1413		
		6,317,996	
	83.1550	1,015,558	
	13.3664	264,300	
168,900			3.4786

1.09

	185,820,180	
99.3183	1,016,558	0.5433
258,800	168,900	
	0.1383	
	6,322,496	
	83.2142	1,016,558
	13.3795	258,800
168,900		3.4062

2.01

179,706,016
208,332

2.02

180,320,603
822,919

2.03

179,702,160
204,476

3.01

180,338,604
840,920

3.02

180,341,590

843,906

3.03

180,319,516

821,832

1.00

1.01

1.02

1.03

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