300559 2021-044

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15,675 0.004%

2

2021 5 17

3 399,530,242

399,514,567

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62,605

0.02%

266,416,100 266,353,495

12 2020 1 15

2017

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2017

15,675

10,827,150

0.14% 399,530,242 0.004%

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2017

5.06 /

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2021 4 30

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399,530,242

399,514,567

	100,833,624	25.2380%	-15,675	100,817,949	25.2351%
	298,696,618	74.7620%	0	298,696,618	74.7649%
	399,530,242	100.0000%	-15,675	399,514,567	100.0000%

2021 5 17