

002898

2023-046

2023

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		15,588			0
10					
		51.15%	90,016,937.00	67,512,703.00	18,000,000
#		8.25%	14,516,080.00		5,560,000
		5.47%	9,631,882.00	7,223,911.00	
GOLDMAN, SACHS &CO.LLC		0.63%	1,113,875.00		
		0.53%	930,400.00		
		0.53%	929,817.00		
		0.51%	900,509.00		
#		0.51%	893,436.00		
		0.48%	851,689.00		
JPMORGAN CHASE BANK, NATI ONAL ASSOCIATI ON		0.38%	673,497.00		
		47.13%			3,098,264
					3,540,000 893,436

4☐ ☒☐ ☒**5****10**☐ ☒**6**☐ ☒