

80%

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1

20,400,000 5.26% 1.66% 2026/01/07 2026/4/30 0

		14,000,000	3.61%	1.14%			2026/04/30			

3

	55,994,172	4.55%	53,000,000	94.65%	4.31%	41,995,629	79.24%	0	0.00%
	387,519,421	31.51%	308,170,000	79.52%	25.05%	0	0.00%	0	0.00%
	443,513,593	36.06%	361,170,000	81.43%	29.36%	41,995,629	11.63%	0	0.00%

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220264301,229,994,500

1380031.12%11.22%

8.2815500

34.95%12.60%9.23

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	2025 9 30	2024 12 31
	739,742.25	691,627.42
	511,970.12	471,607.67
	69.21%	68.19%
	102.47%	97.74%
	79.64%	77.90%
/	2.90%	-1.91%
	2025 1-9	2024
	252,241.78	304,577.53
	-10,091.58	10,138.34
	14,276.36	-8,874.58

2024

2025 9 30

2026-016 2026-019

1

2

2026 5 7