		30,600,000	7.90%	2.49%			2026/1/7			

55,994,172 4.55% 53,000,000 53,000,000 94.65% 4.31% 41,995,629 79.24% 0 0.00%

387,519,421 31.51% 3-

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5 21,968

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8 2024 2025 9 30

15.13

15.13 3.75

	511,970.12	471,607.67
	69.21%	68.19%
	102.47%	97.74%
	79.64%	77.90%
/	2.90%	-1.91%
	252,241.78	304,577.53
	-10,091.58	10,138.34
	14,276.36	-8,874.58

2024 2025 9 30

9

2001 10 2018 2

2022 8 93.44%

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2025 4 26

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2024 2025

2025-014 2025-015 2025-017

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2026 1 9