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2026-035

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20,400,000

5.26%

1.66%

2026/01/07

2026/4/30

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		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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2 2026 4 30 1,229,994,500

13800 31.12% 11.22%

8.28 15500

34.95% 12.60% 9.23

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	<b>2025 9 30</b>	<b>2024 12 31</b>
	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%
	<b>2025 1-9</b>	<b>2024</b>
	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

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2026 5 7