

		8,120,000	2.89%	0.45%			2024-9-5	2025-9-4		
		21,000,000	7.48%	1.16%			2024-9-5	2025-9-4		

3.

	280,666,347	15.55%	244,890,000	87.25%	13.56%	0	0%	0	0%
	107,413,136	5.95%	72,622,000	67.61%	4.02%	0	0%	300,000	0.86%
	388,079,483	21.50%	317,512,000	81.82%	17.59%	0	0%	300,000	0.43%

1.

2.

	90,292,000	23.27%	5.00%	22,000
	317,512,000	81.82%	17.59%	78,500

3.

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4.

5.

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