300493 2025-019

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| | | | |
|---|---|---|---|
| | 12,372,502.96 | 11,959,331.10 | 3.45% |
| | 22,275,933.79 | 46,784,894.59 | -52.39% |
| / | 0.03 | 0.02 | 50.00% |
| / | 0.03 | 0.02 | 50.00% |
| | 1.15% | 1.14% | 0.01 |
| | | | % |
| | 1,907,834,415.76 | 1,870,436,665.67 | 2.00% |
| | 1,119,859,980.89 | 1,097,653,789.73 | 2.02% |

| 10 | | | |
|---|---|---|---|
| | | | |
| | | | |
| | 105,854,500.00 | | 105,854,500.00 |
| | 30,406,250.00 | | 30,406,250.00 |
| # | 3,239,800.00 | | 3,239,800.00 |
| | 3,078,512.00 | | 3,078,512.00 |
| | 1,710,000.00 | | 1,710,000.00 |
| | 1,143,600.00 | | 1,143,600.00 |
| 005L FH002 | 1,139,700.00 | | 1,139,700.00 |
| | 1,095,300.00 | | 1,095,300.00 |
| # | 1,046,000.00 | | 1,046,000.00 |
| | 977,700.00 | | 977,700.00 |
| | ( ) | | |
| 10 | 0<br>3,239,800<br>44,900<br>1,001,100 | | 3,239,800<br>1,046,000 |

5% 10 10

10 10 /

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|---|---|---|
| | | |
| | 342,036,736.92 | 285,912,754.28 |
| | | |
| | | |
| | | |
| | | |
| | 36,718,416.46 | 44,500,287.82 |
| | 715,977,543.30 | 806,360,454.01 |
| | 152,497,684.47 | 120,609,684.87 |
| | 2,445,953.55 | 1,380,494.32 |
| | | |
| | | |
| | | |
| | 7,698,201.30 | 5,997,691.30 |
| | | |
| | | |
| | | |
| | 313,328,948.20 | 281,282,863.15 |
| | | |
| | | |

| | | |
|---|---|---|
| “ ” | 15,221,925.83 | 15,474,077.53 |
| | 8,879.62 | |

**3**

| [redacted] | | |
|---|---|---|

| | | |
|---|---|---|
| | | |
| | 90,227,611.10 | 44,980,000.00 |
| | | |
| | 90,227,611.10 | 44,980,000.00 |
| | 24,980,000.00 | 20,000,000.00 |
| | 843,211.76 | 771,760.58 |
| | | |
| | 16,541,018.36 | 11,000,000.00 |
| | 42,364,230.12 | 31,771,760.58 |
| | 47,863,380.98 | 13,208,239.42 |
| | 105,631.22 | 93,820.26 |
| | 58,131,636.64 | 42,500,023.76 |
| | 241,956,050.61 | 209,678,075.62 |
| | 300,087,687.25 | 252,178,099.38 |

## 2025

2025 04 24