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 3,239,800 44,900 1,001,100		3,239,800 1,046,000

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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

3

	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

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