

300464

2025-078



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	0757-26332400	0757-26332400
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	726,184,433.56	801,368,664.90	-9.38%
	-10,136,729.78	9,348,634.39	-208.43%
	9,259,385.78	-993,044.31	1,032.42%
	47,162,512.52	22,894,148.43	106.00%
/	-0.0220	0.0199	-210.55%
/	-0.0220	0.0199	-210.55%
	-8.09%	1.64%	-9.73%
	1,442,056,609.50	1,428,920,996.90	0.92%
	125,783,939.21	129,983,081.93	-3.23%

		27,117				
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		22.12%	102,249,488	102,249,488		53,500,000
						16,650,000
		17.34%	80,127,735			75,100,000
		4.94%	22,813,383			22,813,383
		1.03%	4,749,700			4,749,700
		0.98%	4,523,848			
		0.96%	4,425,900			
A LLE E		0.86%	3,983,928			3,983,928
C E CE HK LI I E D		0.73%	3,361,773			3,361,773
		0.42%	1,930,807			
BA CL A BA K LC		0.37%	1,710,010			
	1 2					ALLE E C E CE
			HK LI I ED			
10			1,526,300	824,900		701,400

5%

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