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2025-043

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6,600

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23,320

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30,280

24 BDC6TT0 1 T0 Tc 0 Tw 3.55 0 T(1030)TJMC 5 MCD 25 BDC C20 1 T0.02 Tc -0.02 Tw 2.35 0 T36D11D73TJC33Tj15T

20,200

2025 3 27

2024

2025 6 16 2024

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280

280

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2025 3 28

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2025

2025-021

2024

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117,200

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2025

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13,347,900,880.00

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61.27%

2,308,613,832.88

10.60%

9	91341602MA8QB679XE	2023 4	3 -2	500	100%
		14			

91450324MACM03Y54G	2023 6 19		1,000		100%
91450923MACFQ37N5D	2023 5 8	2 1	500		100%
91441322MACJD1771G	2023 5 18	1	500	:	100%
91445381MACJFLYE6J	2023 5 16		500		100%
91441881MACMBWDB93	2023 6 7	208	500		100%
91460105MAA9ALQ43G	2023 5 6	401	500		100%
91440823MACM9PCE7A	2023 6 15	8 Q	500		100%

27		91130632MAC4APMD14	2022 11 24	13	100		100%
28		91130183MAC02YP1X6	2022 10 14	300	3,000		100%
29		91370983MACG5F167M	2023 4 24		500		100%
30		91370900MACHECP45M	2023 5 15	7	500		100%
31		91371728MACDPWB12Q	2023 3 30	59-6	500		100%
32		91445202MACF996128	2023 4 11	9	500		100%
33		91440203MACEJMK7X6	2023 4 7	36 16 135	500		100%
34		91441381MACEX9030B	2023 4 11	1 A B1 137	500		100%

		2024/12/31					2025/3/31					
1		25,000,981.31	20,475,244.44	4,525,736.87	6,869,609.50	-385,854.60	25,172,336.06	20,740,096.65	4,432,239.41	1,743,957.21	-93,497.46	

