

002241

2025-056

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5%

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98,196.0745

105,902.2976

61.1022% 56.6560%

		%	%
	10,062.8555	4.3647	6.6906
	10,062.8555	4.3647	6.6906
	7,574.2890	3.2853	5.0360
	27,700.0000	12.0147	18.4172

7 —

2025 6 23

4.3647%

4

	61.1022	56.6560
	8.7142	8.0801
	5.6540	5.2426
	4.3647	6.6906
	4.3647	6.6906
	3.2853	5.0360
	3.2853	3.0462
	3.2451	3.0090
	3.0908	2.8658
	2.1129	1.9592
	0.7484	0.6939
	0.0324	0.0300

	2025 3 31	2024 12 31
	320,709.68	271,561.20
	280,249.21	218,481.57
	40,460.46	53,079.63
	2025 1-3	2024
	18,100.69	116,211.90
	-13,805.15	-23,986.57

2024

2025 1-3

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8.23%

15.90%

1

2

7.17%

1

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1006

3

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10,000

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2001 4 24

6

92.59%

7.41%

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	675,156.18	589,618.83
	178,561.38	91,408.40
	496,594.80	498,210.43
	692.40	3,220.61
	-1,615.63	10,612.27

2024

2025 1-3

9

15.90%

10

3

<i>/</i>			
	10,062.86	2,799.52	7,263.34
	10,062.86	2,799.52	7,263.34
	7,574.29	2,107.19	5,467.10
	27,700.00	7,706.22	19,993.78

56.6560%

	10,062.86	60
	10,062.86	60
	7,574.29	60

3

4

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	60,000.0000	56.6560
	8,557.0000	8.0801
	5,552.0000	5.2426
	7,085.5166	6.6906
	7,085.5166	6.6906
	5,333.1899	5.0360
	3,226.0000	3.0462
	3,186.5969	3.0090
	3,035.0000	2.8658
	2,074.8066	1.9592
	734.8558	0.6939
	31.8152	0.0300

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5%

61.1022% 56.6560%

0 5,050.46

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