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	2024 9 30	2024 1 1		
	284,861,000.00	81,870,000.00	247.94%	
	1,531,515,870.03	1,053,969,231.83	45.31%	
	94,196,612.65	316,801,905.22	-70.27%	
	15,147,991.53	-		
	154,124,493.69	3,046,516.06	4959.04%	
	17,907,725.27	12,144,159.06	47.46%	
“ ”	3,019,182.45	344,190.87	777.18%	
“_”	5,618,785.43	1,180,173.95	376.10%	
“_”	-15,518,711.33	-6,368,185.31	-143.69%	
“_”	3,587,420.19	-626,613.49	672.51%	
	5,940,919.74	16,505,593.42	-64.01%	
	2,174,841,564.30	184,793,180.03	1076.91%	
	2,618,267,160.10	617,179,476.06	324.23%	
	17,007,400.34	-		
	90,607,354.18	47,980,590.77	88.84%	

		21,322				0
10						
		42.00%	81,112,500	81,112,500		
		30.74%	59,370,260	-		
		2.25%	4,344,800	-		
		0.89%	1,710,137	-		
		0.26%	496,000	-		
		0.24%	468,410	-		
		0.21%	400,000	-		
		0.15%	281,459	-		
		0.12%	232,900	-		
		0.11%	220,100	-		
10						
			59,370,260			59,370,260
			4,344,800			4,344,800
			1,710,137			1,710,137

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2,500 5,000

22.12 / 12

2024 9 6 288,500

0.15% 14.25 / 14.11 / 4,095,711.00

2024 9 30 568,100

0.29% 14.55 / 14.11 / 8,105,028.00

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2024-060

2024 09 30

	870,507,698.11	1,144,360,513.87
	284,861,000.00	81,870,000.00
	588,072,258.87	635,117,074.78
	240,514,476.18	282,834,791.57
	17,812,704.79	15,653,926.74

	12,632,187.27	7,370,889.22
	343,464,246.92	306,183,105.26
	17,354,228.40	16,366,505.76
	2,375,218,800.54	2,489,756,807.20
		876,100.57
	99,467.14	91,072.94
	1,531,515,870.03	1,053,969,231.83
	94,196,612.65	316,801,905.22
	20,863,564.52	22,270,184.58
	141,923,828.12	124,565,007.01
	15,147,991.53	
	17,512,259.84	3,373,562.81
	13,843,429.57	18,074,187.68
	954,743.28	3,626,080.36
	1,836,057,766.68	1,543,647,333.00
	4,211,276,567.22	4,033,404,140.20
	59,007,400.34	
	325,026,704.02	356,198,107.01
	540,484,766.54	619,453,086.67
	4,013,211.40	4,694,039.28
	475,227.05	491,168.58
	88,963,063.22	92,586,882.13
	20,437,780.76	16,866,391.19
	20,223,799.77	7,871,223.26



	13,567,299.93	12,828,265.46
	74,954,079.25	61,688,559.56
	97,088,448.27	93,348,373.55
	79,210,287.78	78,791,719.93
	-7,995,526.05	-12,878,564.97

7.		
	107,113,462.58	157,398,585.35
	107,938,406.38	157,041,642.13
	-824,943.80	356,943.22

	78,409,785.95	
		9,649,190.39
	2,618,267,160.10	617,179,476.06
	-443,425,595.80	-432,386,296.03