



“ ”

2024 9 30

214,615,040

18.63%

6.48 /

52,903,760

4.59%

6.48 /

6,063,720

0.53%

6.48 /

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			/		
	267,518,800	23.22%	-267,518,800	0	0.00%
	174,435,840	15.14%	214,615,040	389,050,880	33.77%
	52,903,760	4.59%	/	52,903,760	4.59%
	48,903,760	4.25%	/	48,903,760	4.25%
	41,343,560	3.59%	/	41,343,560	3.59%
	6,063,720	0.53%	-6,063,720	0	0.00%
	87,880	0.01%	/	87,880	0.01%
	13,215,131	1.15%	58,967,480	72,182,611	6.27%
	604,472,451	52.48%	0	604,472,451	52.48%

