



2024 10 31

1

		37,000,000	13.83%	3.21%			2022 10 31	2024 10 30	2025 1 24		
	-	37,000,000	13.83%	3.21%	-	-	-	-	-	-	-

2

	267,518,800	23.22%	118,830,000	118,830,000	44.42%	10.32%	-	-	-	-	-
	174,435,840	15.14%	55,550,000	55,550,000	31.85%	4.82%	55,550,000	100%	75,276,880	63.32%	
	52,903,760	4.59%	40,380,000	40,380,000	76.33%	3.51%	-	-	-	-	-
	41,343,560	3.59%	20,460,000	20,460,000	49.49%	1.78%	-	-	-	-	-

	48,903,760	4.25%	24,450,000	24,450,000	50.00%	2.12%	-	-	-	-
	87,880	0.01%	-	-	-	-	-	-	-	-
	6,063,720	0.53%	-	-	-	-	-	-	-	-
	13,215,131	1.15%	-	-	-	-	-	-	-	-
	604,472,451	52.48%	259,670,000	259,670,000	42.96%	22.54%	55,550,000	21.39%	75,276,880	21.83%

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