

		869	16	85,395.70	126,947.85
		665	23	74,029.97	135,767.33
		784	15	74,817.45	70,472.02
			54	234,243.12	333,187.20

2

	2024 9 30
	147,246,708.93
	139,072,899.78
	-744,507.10 g

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	2024 9 30
	47,925,452.89
	46,613,160.52
	825,242.72
	-1,748,957.10

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	307,646,329.08
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	4,196,409,421.88
	143,181,152.85
	-46,906,908.66

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186985,395.7

2126,947.85

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90%

166574,029.97

2135,767.33

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178474,817.45

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