

300238

2024-041

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	88,437,338.79	-9.88%	278,135,520.40	-9.97%
	7,687,894.20	-26.98%	27,836,338.53	-32.55%
	1,311,942.87	-87.55%	20,234,976.27	-46.88%
	--	--	32,342,033.71	-46.00%
/	0.03	-25.00%	0.10	-37.50%
/	0.03	-25.00%	0.10	-37.50%
	1.44%	-4.70%	5.22%	-35.90%
	730,320,039.53	678,594,899.40		7.62%
	546,408,981.61	520,593,839.11		4.96%

2024年12月31日

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2024	9	30	2023	12	31	
		6,250,244.70		13,363,635.03		-53.23%
		14,474,663.91		8,818,365.31		64.14%
		124,105,646.48		73,991,443.33		67.73%
		8,554,075.76		29,323,170.62		-70.83%
		32,441,686.76		21,972,595.40		47.65%
		11,182,205.81		8,124,112.79		37.64%
		1,979,279.40		1,311,058.67		50.97%
		63,070,097.23		12,015,033.34		424.93%

	33,274		0
10			
	20.76%	55,044,822	0
			55,044,822
	5.80%	15,366,266	0
	1.87%	4,958,440	0
-	1.55%	4,110,000	0
32			
	1.28%	3,400,300	0
	0.92%	2,442,000	0
	0.89%	2,357,099	0
	0.51%	1,346,600	0
	0.44%	1,169,900	0
	0.42%	1,102,200	0
10			
		55,044,822	55,044,822

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75,276,629.78

71,601,478.41

	63,070,097.23	12,015,033.34
	7,288,832.27	12,059,620.68
	19,733,382.03	20,646,814.62
	4,866,165.84	4,896,968.28
	94,958,477.37	49,618,436.92
	259,246,229.72	222,334,653.65

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	-112,095.04	2,670,524.54
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6.	-112,095.04	2,670,524.54
7.		
	20,546,828.26	40,803,509.09
	27,724,243.49	43,941,851.81
	-7,177,415.23	-3,138,342.72
	0.10	0.16
	0.10	0.16
	0.00	0.00

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	299,990,469.88	323,176,785.95
	1,075,517.00	
	22,004,759.29	11,662,235.57
	323,070,746.17	334,839,021.52
	63,096,441.91	37,924,594.38

	82,055,178.07	82,220,961.03
	26,690,674.57	28,766,217.65
	118,886,417.91	126,029,676.73
	290,728,712.46	274,941,449.79
	32,342,033.71	59,897,571.73
	16,000.00	6,541.00
	262,066.88	
	278,066.88	6,541.00
	53,933,403.09	22,956,700.71
	3,000,000.00	
	3,200,000.00	
		1,080,000.00
	60,133,403.09	24,036,700.71
	-59,855,336.21	-24,030,159.71
	72,000,000.00	25,500,000.00
	72,000,000.00	25,500,000.00
	29,800,000.00	49,000,000.00
	1,691,427.81	1,020,888.92
	4,723,528.35	6,049,681.49
	36,214,956.16	56,070,570.41
	35,785,043.84	-30,570,570.41
	-30,661.74	-581,264.03
	8,241,079.60	4,715,577.58
	96,108,405.47	126,533,102.87
	104,349,485.07	131,248,680.45

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