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| 2024           | 2024           |           |
| 135,398,904.43 | 111,454,712.45 | 2024 6 30 |
|                | 514,495,236.36 |           |

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| 348,909,642.62 | 2024 |
| 348,909,642.62 |      |

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| 10          | 1.00       | 2024 6 30 |
| 408,763,660 | 4,087.6366 |           |

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