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| | 43,751,273.14 | 7,506,223.66 | 17,126,833.12 | 38,714.90 | 2023.09.30 |
| | 39,846,311.60 | 14,862,410.30 | 11,182,359.50 | 190,454.70 | 2023.06.30 |
| | 268,512.00 | 211,038.00 | 164,677.00 | 78,405.00 | 2023.09.30 |
| | 35,842.88 | -4,929.85 | 18,289.30 | 417.75 | 2023.06.30 |
| | 42,591 | 15,784 | 16,339 | -10 | 2023.09.30 |
| | 2,281,858.29 | 496,338.35 | 2,407,912.28 | 11,153.20 | 2023.09.30 |
| | 18,687.42 | 7,961.00 | 7,924.83 | 19.98 | 2023.09.30 |
| | 3,739,255.58 | 296,994.77 | 3,953,525.69 | 7,399.53 | 2023.09.30 |
| | 230,958.6 | 97,176.57 | 137,917.9 | -5,360.33 | 2023.09.30 |
| | 3,315,501.10 | 1,286,078.78 | 805,368.47 | -83,091.53 | 2023.09.30 |
| | 249,559.2 | 116,629.8 | 15,780.68 | -83,542.2 | 2023.09.30 |

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