

002097

2024-064

2024



" " 2024 10 22

2024

1 —

2024 9 30

2024

9,177.96

10,909.12

3,411.65

-5,142.81

	/
	12,663.74
	-1,753.13
	-116.43
	114.94
	2,596.96
	814.69
	-5,142.81
	9,177.96

1

2

3

	149,477.76	8,959.29	2,044.65	-	378.44	156,013.96
	23,704.11	11,698.61	5,899.51	-	257.63	29,245.58
	173,181.87	20,657.90	7,944.16	-	636.07	185,259.54

	23,328.42	1,057.50	2,810.63	-	168.25	21,407.04
	23,328.42	1,057.50	2,810.63	-	168.25	21,407.04

--	--	--	--	--	--

2

	15,200.35	2,236.79	-	-	154.06	17,283.08
	410.83	35.56	-	-	-	446.39
	6,553.76	303.47	-	426.30	2.90	6,428.03
	46.52	7.76	-	-	-	54.28
	37.96	13.38	-	-	-	51.34
	22,249.42	2,596.96	-	426.30	156.96	24,263.12
		2,596.96			426.30	

1

2

	4,032.46	1,308.58		505.65	-1.97	4,837.36
	94.65	77.31		65.55	-	106.41
	4,127.11	1,385.89		571.20	-1.97	4,943.77

9,177.96

1

2

3