300712 2023-079

2023

1.

2.

3.

☑

☑

	358,507,144.80	-39.24%	1,219,956,595.09	-18.37%
	6,236,252.84	-51.67%	30,394,812.95	-44.63%
	6,552,924.83	2.94%	28,521,790.52	-18.23%
	--	--	-377,724,291.57	-1,009.60%
/	0.0332	-52.06%	0.1636	-45.32%
/	0.0355	-47.68%	0.1636	-44.24%
	0.48%	-0.52%	2.26%	-2.42%
	3,801,160,616.71	3,381,642,034.32		12.41%
	1,364,454,661.79	1,338,985,016.46		1.90%

☑

	-17,579.32	-130,681.64	
	1,354.00	1,718,754.00	
	-439,092.44	-447,684.93	
	66,601.34	1,430,901.68	
	-228,768.41	257,398.37	
	156,723.98	440,868.31	
	-316,671.99	1,873,022.43	--

☑

☑

1

☑

1

	2023 9 30	2023 1 1		
	284,050,042.80	437,159,680.43	-35.02%	
	19,298,457.00	10,200,000.00	89.20%	
	57,261,035.67	22,144,864.91	158.57%	
	193,141,559.52	144,755,236.41	33.43%	
	714,777,127.21	547,961,730.91	30.44%	

	-23,977,824.02	-13,277,297.92	-80.59%	
	-1,805,421.47	-151,082.93	-1094.99%	
	7,207,041.41	10,749,182.05	-32.95%	

3

	925,898,732.55	1,473,694,829.56	-37.17%	
	5,292,615.52	48,764,345.14	-89.15%	
	59,825,889.41	115,415,405.90	-48.16%	
	433,020,471.30	792,028,443.81	-45.33%	
	250,718.43	1,865,512.49	-86.56%	

		20,314				0
10						
		24.63%	46,185,486	0		17,280,000
		18.86%	35,378,453	0		4,140,000
		7.77%	14,567,942	0		
		2.04%	3,830,796	0		
		0.67%	1,250,000	0		
		0.65%	1,223,200	0		
		0.62%	1,166,550	0		
		0.51%	958,800	0		
		0.39%	728,926	0		
		0.34%	634,322	0		

						25%
	60,000	0	45,000	105,000		25%
	60,000	0	45,000	105,000		25%
	60,000	0	38,250	98,250		25%
	16,500	0	12,375	28,875		25%
	43,500	0	65,500	109,000		2023 7 14 25%
	24,000	0	28,400	52,400		2023 9 18 25%
	60,000	0	38,250	98,250		

						25%
	60,000	0	45,000	105,000		25%
	60,000	0	38,250	98,250		25%
	15,000	0	11,250	26,250		25%
	549,000	0	434,775	983,775	--	--

☑

2021 1 20

2021 1 21 “ ”

2021 2 5 2021

284 836

A 2021 2 5

2021 2 23

2021 2 23 12.08 / 282 834.50 2021 2 23

2022 5 23

261

314.8160 2022 5 23

2022 6 8

2022-054

314.8160 261 2022 6 10

2023 7 14

229.3875 2023 7 14

2023 7 21

2023-056

229.3875 259 2023 7 26

1

	2023 9 30	2023 1 1
	284,050,042.80	437,159,680.43
	1,235,156,662.89	987,927,453.12
	19,298,457.00	10,200,000.00
	57,261,035.67	22,144,864.91
	280,883,354.70	286,089,784.73
	193,141,559.52	144,755,236.41
	714,777,127.21	547,961,730.91
	37,287,381.09	27,667,303.63
	2,821,855,620.88	2,463,906,054.14
	154,137,094.32	134,344,553.67
	163,623,375.33	148,179,539.71
	2,158,395.13	2,450,864.12
	247,839,085.04	232,483,205.14
	313,245,526.86	289,627,480.39
	21,011,642.09	25,448,089.17

	32,990,714.48	37,015,150.03
	2,809,794.04	
	9,682,335.61	9,682,335.61
	557,096.41	690,378.85
	29,482,844.91	35,829,341.37
	1,767,091.61	1,985,042.12
	979,304,995.83	917,735,980.18
	3,801,160,616.71	3,381,642,034.32
	550,960,028.93	334,045,310.78
	5,649,529.39	691,445.85
	401,651,949.93	321,149,445.79
	849,192,906.94	864,871,729.25
	112,924,801.76	86,724,153.08
	19,869,920.15	16,695,764.23
	9,791,854.43	17,322,822.40
	85,135,499.52	72,743,410.11

	59,088,358.71	59,088,358.71
	415,634,422.86	403,764,825.91
	1,364,454,661.79	1,338,985,016.46
	42,311,595.87	43,072,015.10
	1,406,766,257.66	1,382,057,031.56
	3,801,160,616.71	3,381,642,034.32

2

	1,219,956,595.09	1,494,451,318.69
	1,219,956,595.09	1,494,451,318.69
	1,174,500,756.39	1,466,536,685.70
	950,000,285.24	1,233,589,169.86
	3,937,269.68	7,194,490.33
	43,662,142.17	38,833,803.93
	89,894,556.97	119,995,256.96
	68,652,934.38	49,488,940.04
	18,353,567.95	17,435,024.58
	20,425,501.49	24,485,357.92
	2,079,277.27	2,186,534.02
	3,149,614.13	24,046,526.05
“ ”	19,544,837.44	27,639,863.73
	20,291,072.84	27,533,747.88
“ - ”		
“ ”		
	-4,958,083.54	-11,717,184.15

“ ”		
“ - ”	-23,977,824.02	-13,277,297.92
“ - ”	-1,805,421.47	-151,082.93
“ - ”	31,462.73	-5,685.77
“ ”	37,440,423.97	54,449,772.00
	290.57	79,417.91
	610,078.32	390,758.60
“ ”	36,830,636.22	54,138,431.31
	7,207,041.41	10,749,182.05
“ ”		

	-760,419.23	-11,464,606.04
	0.1636	0.2992
	0.1636	0.2934
	0.00	0.00

3

	914,343,028.89	1,427,888,448.42
	76,864.17/I	

		98.88
	59,825,889.41	115,415,405.90
	-54,533,273.89	-66,651,060.76
	27,025,745.89	38,314,956.80
	619,385,830.21	579,355,722.52
	69,871,952.20	79,794,565.87
	716,283,528.30	697,465,245.19
	330,808,766.44	670,396,048.56
	37,730,202.22	39,887,298.57
	64,481,502.64	81,745,096.68
	433,020,471.30	792,028,443.81
	283,263,057.00	-94,563,198.62
	250,718.43	1,865,512.49
	-148,743,790.03	-117,822,543.49
	274,985,183.52	356,997,660.67
	126,241,393.49	239,175,117.18

2023

☑

☑

2023 10 25