

301148

2023-066

2023

--

1.

2. ()

3.

☑

	147,403,292.33	-22.64%	420,848,520.00	-23.88%
	22,034,997.46	-26.20%	57,253,381.51	-22.51%
	17,614,517.29	-23.98%	32,198,807.60	-44.67%
	--	--	-22,194,177.24	73.82%
/	0.19	-4.90%	0.49	-30.99%
/	0.19	-4.90%	0.49	-30.99%
	1.27%	-0.51%	3.28%	-2.62%
	2,133,705,566.55	2,207,203,583.68		-3.33%
	1,746,756,189.33	1,730,216,763.35		0.96%

☑

	-1,303,339.10	-2,502,874.12	
	1,519,837.15	15,012,848.41	
	-3,451.33	-46,934.09	
	5,052,459.62	17,091,498.29	
		104,500.00	
	1,802.69	-38,675.51	
	824,340.37	4,499,496.34	

	22,488.49	66,292.73	
	4,420,480.17	25,054,573.91	--

1

1

	2023 9 30	2022 12 31		
	9,169,562.50	33,317,232.00	-72.48%	
	1,638,000.00	3,393,410.00	-51.73%	
	24,164,725.58	14,255,417.85	69.51%	
	14,943,528.61	9,032,828.64	65.44%	
	4,381,666.05	10,711,938.85	-59.10%	
	8,539,928.67	3,818,518.00	123.65%	
	14,450,311.50	3,712,595.11	289.22%	
	3,626,482.43	2,547,904.98	42.33%	
	32,514,272.05	23,523,713.81	38.22%	
	1,155,219.92	191,268.42	503.98%	
	20,750,208.33	36,028,042.52	-42.41%	
	9,410,525.16	39,569,729.89	-76.22%	
	10,387,914.37	6,113,537.04	69.92%	
	2,163,900.60	3,279,912.57	-34.03%	
	6,566,953.07	26,938,119.64	-75.62%	
	1,120,724.79	718,501.69	55.98%	
	1,377,892.44	2,191,182.42	-37.12%	

	2023 1-9	2022 1-9		
	256,042,372.53	372,005,651.93	-31.17%	
	2,730,946.39	1,834,614.33	48.86%	
	-715,958.27	-2,678,781.34	73.27%	

	14,706,100.83	11,234,300.59	30.90%	
	3,201,394.19	315,148.19	915.84%	
	13,086,098.64	4,328,991.17	202.29%	

		0.89%	1,038,055.00	0		
		0.78%	905,473.00	0		
		0.34%	399,100.00	0		
		10				

☑

	22,736,000.00	0	0	22,736,000.00		2025 10 21
	1,568,000.00	0	0	1,568,000.00		2023 10 23
	31,360,000.00	0	0	31,360,000.00		2025 10 21
	22,736,000.00	0	0	22,736,000.00		2025 10 21
	78,400,000	0	0	78,400,000	--	--

☑

1

	2023 9 30	2023 1 1
	303,422,641.46	287,233,579.55
	625,017,606.70	734,348,495.39
	9,169,562.50	33,317,232.00
	582,959,699.10	506,205,820.90
	1,638,000.00	3,393,410.00
	24,164,725.58	14,255,417.85
	14,943,528.61	9,032,828.64
	220,305,015.99	221,925,656.38
	27,270,895.33	22,387,782.06
	4,381,666.05	10,711,938.85
	12,045,876.49	9,303,663.02

	1,825,319,217.81	1,852,115,824.64
	8,539,928.67	3,818,518.00
	195,976,238.09	254,413,842.81
	14,450,311.50	

	5,768,522.85	4,688,917.03
	15,377,987.82	16,092,285.61
	479,862.68	504,546.54
	85,535,146.45	80,112,443.81
	385,571,484.78	474,795,637.91
	116,497,080.00	116,497,080.00
	1,020,958,037.72	1,016,462,822.56
	-103,288.42	-188,023.26
	166,443.78	26,488.11
	57,208,050.28	57,208,050.28
	552,029,865.97	540,210,345.66
	1,746,756,189.33	1,730,216,763.35
	1,377,892.44	2,191,182.42
	1,748,134,081.77	1,732,407,945.77
	2,133,705,566.55	2,207,203,583.68

2

	420,848,520.00	552,865,624.46
	420,848,520.00	552,865,624.46
	376,375,811.19	492,929,130.67
	256,042,372.53	372,005,651.93
	2,730,946.39	1,834,614.33
	37,456,012.48	35,548,453.21
	50,334,806.76	51,702,260.81
	30,527,631.30	34,516,931.73
	-715,958.27	-2,678,781.34
	1,825,879.95	1,473,883.71
	2,156,100.22	4,364,181.98

	14,706,100.83	11,234,300.59
	3,201,394.19	315,148.19
	-757,071.37	-623,572.43
-		
	13,086,098.64	4,328,991.17
-	-10,628,447.17	-5,742,492.58
-	-1,923,038.98	-253,232.21
-	-312,927.11	4,993,571.97
	62,601,889.21	74,812,780.92
	11,239.45	49,353.01
	2,239,861.97	2,497,910.79
	60,373,266.69	72,364,223.14
	3,882,208.90	-2,058,886.27
	56,491,057.79	74,423,109.41
1.	56,491,057.79	74,423,109.41
2.		
1.	57,253,381.51	73,881,744.50
2.	-762,323.72	541,364.91
	80,777.63	565,816.07
	84,734.84	583,702.36
1.		
2.		
3.		
4.		
5.		
	84,734.84	583,702.36
1.		
2.		
3.		

4.		
5.		
6.	84,734.84	583,702.36
7.	-	

		591,449.13
	2,608,119,546.62	837,719,396.17
	36,998,610.11	32,076,030.12
	2,482,172,000.00	1,075,444,618.00
	1,202,727.06	
	2,520,373,337.17	1,107,520,648.12
	87,746,209.45	-269,801,251.95
	300,000.00	1,010,068,929.35
	300,000.00	513,135.00
	28,260,799.49	32,223,484.00
	28,560,799.49	1,042,292,413.35
	24,028,749.82	32,532,346.21
	47,164,355.53	62,056,723.83
	1,356,907.53	17,444,997.79
	72,550,012.88	112,034,067.83
	-43,989,213.39	930,258,345.52
	133,943.72	630,690.20
	21,696,762.54	576,316,354.87
	278,811,818.10	131,428,734.67
	300,508,580.64	707,745,089.54

2023