

002076

2023-056

q

2023

1.

2. ()

3.

☐ ☒

1 —

☒ ☐

1.	59.66%	
2.	49.84%	
3.	51.69%	
4.	32.03%	
5.	49.48%	
6.	31.39%	
7.	38.76%	
8.	47.70%	
9.	42.61%	
10.	71.74%	
11.	85.22%	
12.	46.68%	
13.	96.51%	2022
14.	209.63%	
15.	2318.82%	
16.	6123.46%	
17.	84.62%	
18.	98.51%	
19.	103.16%	
20.	70.07%	2022
21.	120.92%	
22.	1126.69%	
23.	1838.15%	
24.	34384.25%	

	26,549			0
10				
		%		
		7.20%	80,263,648.00	0.00
		7.18%	80,000,000.00	60,000,000.00
		6.79%	75,692,833.00	0.00
				74,498,162.00
				75,692,833.00

4.49%	50,000,000.00	0.00	
4.49%	50,000,000.00	0.00	
1.91%	21,240,000.00	0.00	
1.88%	21,000,000.00	0.00	
1.79%	20,000,000.00	0.00	
1.44%	16,000,000.00	0.00	
1.39%	15,531,678.00	11,648,758.00	15,531,678.00

10

	4,503,345.77	4,471,704.76
	45,281,902.57	45,281,902.57
	269,783,164.42	274,362,952.64
	587,231,957.06	742,399,695.32
	18,421,182.41	12,472,033.16
	55,751,436.05	54,043,457.00
	76,462,668.15	76,196,964.50
	3,282,137.45	5,718,975.82
	976,582.67	3,455,905.94
	25,488,009.65	172,434,800.21
	3,453,410.35	2,959,366.51
	2,565,626.91	3,544,109.52
	63,473,680.93	64,650,519.90
	246,421,324.22	392,516,766.05
	1,920,899.33	3,602,877.72
	38,705,595.19	45,274,989.45
	26,666.70	36,666.70
	33,602,781.26	33,708,584.86
	74,255,942.48	82,623,118.73
	320,677,266.70	475,139,884.78
	1,114,624,491.00	1,114,624,491.00
	466,655,448.87	466,231,075.36
	9,500,000.00	9,500,000.00
	95,673,665.80	95,673,665.80
	27,899,129.18	27,899,129.18
	-1,370,273,722.18	-1,370,706,374.84

	325,079,012.67	324,221,986.50
	-58,524,322.31	-56,962,175.96
	266,554,690.36	267,259,810.54
	587,231,957.06	742,399,695.32

.0

“ ”	847,974.95	-20,411,924.95
	258,590.42	127,283.60
	241,647.05	807,340.47
“ ”	864,918.32	-21,091,981.82
	-125,587.99	600,415.88
“ ”	990,506.31	-21,692,397.70
1. “ ”	1,000,323.42	-21,654,986.37
2. “ ”	-9,817.11	-37,411.33
1.	432,652.66	-21,654,497.58
2.	557,853.65	-37,900.12
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	990,506.31	-21,692,397.70
	432,652.66	-21,654,497.58
	557,853.65	-37,900.12
	0.0004	-0.0205
	0.0004	-0.0205

3

	34,128,584.80	51,308,528.42
	525,780.29	
	159,006,160.99	2,201,490.04
	193,660,526.08	53,510,018.46
	41,277,080.84	24,102,983.01
	11,872,082.29	11,005,322.62
	5,608,305.05	2,102,517.92
	5,441,379.76	5,745,496.80
	64,198,847.94	42,956,320.35
	129,461,678.14	10,553,698.11
	35,00	

	152,804,903.12	
	180,570.00	443,638.70
	152,985,473.12	443,638.70
	-152,985,473.12	-443,638.70
	-40,363.57	-12,533.09
	-18,666,197.09	9,815,734.32
	54,916,881.74	42,763,961.66
	36,250,684.65	52,579,695.98

☐ ☒