

301300

2023-042

2023

--

1.

2.

()

3.

☑

1

	2023 9 30	2023 1 1		
	134,357,174.84	101,699,707.08	32.11%	
	17,488,671.40	8,473,826.57	106.38%	6+9
	22,442,213.68	37,933,160.09	-40.84%	
	37,630.04	1,670,836.64	-97.75%	
	10,000,000.00	0.00		
	108,441,164.85	83,138,494.06	30.43%	4.4
	9,436,723.66	27,998,402.25	-66.30%	4.4
	3,250,368.69	2,255,560.06	44.10%	
	354,948.40	66,337.78	435.06%	
	500,000.00	0.00		

	2,841,488.38	6,266,695.66	-54.66%
--	--------------	--------------	---------

3

1 470.1 65.25 * A3D>W* n BT /F1 n BT	6525 re W* n BT	/F1 102 Tm 10 g 5.25	Tm 0 g T /F1 n F2 9 Tf 165.25 re W* n BT /F1 0.75 re 5.25 *75
	25,437,039.49	50,126,401.35	-49.25%
	-19,429,968.87	-7,351,458.65	-164.30%
	-26,122,208.33	498,499,187.26	-105.24%
	-20,090,496.34	541,330,829.64	-103.71%

IPO

	8,348	
--	-------	--

0

FT			
	268,000		268,000
	251,707		251,707
	231,600		231,600
	218,304		218,304
UBS AG	201,201		201,201
	200,000		200,000
	156,700		156,700
10		0	268,000
	268,000		

10

1

2023 09 30

	2023 9 30	2023 1 1
	520,516,592.63	537,960,575.08
	50,554,000.00	50,109,968.14
	73,130,547.82	84,142,118.67
	134,357,174.84	101,699,707.08
	17,488,671.40	8,473,826.57
	1,358,528.94	1,596,773.12
	5,577,900.82	5,677,420.00
	22,442,213.68	37,933,160.09
	37,630.04	1,670,836.64
	825,463,260.17	829,264,385.39
	10,000,000.00	
	108,441,164.85	83,138,494.06
	9,436,723.66	27,998,402.25
	20,699,972.81	21,090,964.22
	3,263,537.53	3,105,672.47
	3,250,368.69	2,255,560.06
	354,948.40	66,337.78
	155,446,715.94	137,655,430.84
	980,909,976.11	966,919,816.23

	20,016,805.56	20,018,944.45
	500,000.00	
	107,807,272.32	105,913,081.68
	2,351,667.96	465,719.18
	5,030,798.43	5,472,559.61
	3,951,236.97	368,859.29
	163,696.24	710,350.73
	305,716.83	60,543.50
	140,127,194.31	133,010,058.44
	6,624,856.85	6,764,954.18
	6,624,856.85	6,764,954.18
	146,752,051.16	139,775,012.62
	64,150,000.00	64,150,000.00
	521,422,490.62	517,409,290.62
	32,075,000.00	32,075,000.00
	216,510,434.33	213,510,512.99
	834,157,924.95	827,144,803.61
	834,157,924.95	827,144,803.61
	980,909,976.11	966,919,816.23

2

	282,120,699.37	276,085,016.45
	282,120,699.37	276,085,016.45
	249,554,762.36	226,847,726.73
	222,235,544.88	202,353,192.59
	2,002,612.07	1,663,324.93
	2,487,583.67	1,754,295.59
	19,144,454.27	12,676,107.71
	10,565,600.88	9,467,106.74
	-6,881,033.41	-1,066,300.83
	412,013.89	550,348.00
	7,277,693.21	1,566,548.06
	1,018,288.51	4,030,845.89
	305,116.59	
-		
	554,000.00	
-	-2,585,623.13	-1,622,085.73
-		
-		2,699.70
	31,857,718.98	51,648,749.58
	25,800.50	11,070.00

	382,109.76	866,844.58
	31,501,409.72	50,792,975.00
	2,841,488.38	6,266,695.66
	28,659,921.34	44,526,279.34
1.	28,659,921.34	44,526,279.34
2.		
1.	28,659,921.34	44,526,279.34
2.	-	-
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	28,659,921.34	44,526,279.34
	28,659,921.34	44,526,279.34
	0.4468	0.8926
	0.4468	0.8926

	20,000,000.00		20,000,000.00
	20,000,000.00	5,237,987.00	550,237,987.00