



“ ”

8 —

2 —

2023 12 31

2023

12 31

2023

6,132.05

1	4,361.53
	4,813.76
	-18.24
	-501.26
	67.27
2	1,770.52
	100.90
	-316.27
	314.86
	1,671.03
	6,132.05

1

22 —

2023

4,361.53

4,361.53

2

1

1 —

2023

100.90

100.90

2

22 —

2023

316.27

316.27

3

2023

314.86

316.27

4

2023

1,671.03

1,671.03

1 2023

6,785.86

30%

2023	12	31				“
”	11,560.26		2021			
2021	11	13	2022		4	
			2022		-2023	
2024			2	28		
			2023		12 31	
2022			8,570.11		2023	
2,990.15			2,990.15			
2023			12 31		“ ”	
3,690.00						
			51%		34%	
2024	3	AA-		2023 12 31		
50%			1,845.00			
1,845.00						
2023			12 31		“ ”	
10,695.33	2023		5,780.44		6,295.89	
1,255.71			2023		6,664.44	
5,000			9,439.62			
			1-3			
5%			62.79			
			20%			
1,887.92			1,950.71			
1,950.71						
2			2023		1,972.10	
18.24			67.27			
1,923.07						

	5%
	5%

5 2023

1,671.03

“ ”

2019 1 29

		1,419.95			1,419.95
	2020	1			
			2023	12	31
		251.08			
		251.08			251.08
6	2023				314.86

			2	102	1201	1101
	“	”				
		2023				
			2023	12	31	
	2024	A00086				2023
12	31					
			1,881.69			1,566.83
			314.86			314.86
7	2023					100.90

2023 12 31

100.90

100.90

2023

6,132.05

2023 12 31

2023