

603776
113609



	134,174,066.89	-20.36	410,239,602.42	-24.37
	-22,580,668.72	-164.62	11,935,200.63	-87.63
	-26,326,946.43	-1,193.42	-28,548,343.63	-315.01
			179,048,835.16	143.12
	-0.10	-162.50	0.05	-88.37
	-0.09	-156.25	0.05	-88.37
	-0.68	1.68	0.36	2.44

	298,313.14	-1,690,642.93	
	1,843,191.88	7,530,825.63	
	662,271.86	7,145,980.94	
	6,596.16	10,347.75	
	3,746,277.71	40,483,544.26	

1

	3,235,191.14	

	%	
-	-164.62	Hello Inc.
-	-1,193.42	
-	-162.50	
-	-156.25	
-	-87.63	Hello Inc.
-	-315.01	

-	143.12	
-	-88.37	
-	-88.37	

	14,704				-
10					
			(%)		
		79,400,092	34.13	-	9,594,921
		18,816,000	8.09	-	
		7,900,000	3.40	-	
		7,852,363	3.38	-	
		7,182,822	3.09	-	
13		5,844,989	2.51	-	
19		3,307,176	1.42	-	
		2,438,544	1.05	-	
		2,307,600	0.99	-	
		2,132,000	0.92	-	
10					
		79,400,092			79,400,092
		18,816,000			18,816,000
		7,900,000			7,900,000

	2023 9 30	2022 12 31
	406,285,461.03	753,428,855.55
	2,715,822,253.42	2,313,537,000.00
	250,000.00	2,700,000.00
	678,936,897.22	692,269,271.09
		400,000.00
	19,425,515.70	21,244,014.58
	37,330,988.53	34,523,471.01
	92,103,417.36	82,849,810.25
	22,070,001.29	52,822,103.07
	1,165,500.00	
	6,288,526.61	13,734,372.12
	397,9678,561.16	3,967,508,897.67
	123,945.97	
	60,153,634.96	31,616,036.82
	40,235,873.43	26,460,263.64
	463,601,217.22	509,507,389.46
	3,333,584.88	20,543,758.98
	4,449,276.33	5,793,276.61
	51,412,028.97	51,474,949.77
	30,243,855.72	42,086,215.89

	968,201,526.38	930,986,404.75
		1,379,135,991.50
	232,656,907.00	232,654,955.00
	197,617,694.43	197,625,107.84
	730,473,480.38	730,397,857.46
	49,952,138.68	

		10,113,606.59	95,463,976.45
1.		10,113,606.59	95,463,976.45
2.			
1.	-	11,935,200.63	96,517,724.02
2.	-	-1,821,594.04	-1,053,747.57
		300,511.16	-2,391,586.63
1.		-185,560.21	-88,338.43
1			
2			
3		-185,560.21	-88,338.43
4			
2.		486,071.37	-2,303,248.20
1			
2			
3			
4			
5			
6		486,071.37	-2,303,248.20
7			
		10414117.75	93,072,389.82
		12,235,711.79	94,126,137.39
		-1,821,594.04	-1,053,747.57
	(/)	0.05	0.43
	(/)	0.05	0.43

0

0

2023 1 9

	2023 1-9	2022 1-9
	468,355,506.84	391,982,906.97

	867,104,133.49	990,500,000.00
		2,850,000.00
	961,341,645.72	1,131,587,553.31
	-482,879,305.80	-643,989,132.78
		25,000,000.00
		25,000,000.00
	180,050,000.00	50,000,000.00
	180,050,000.00	75,000,000.00
	180,000,000.00	50,000,000.00

2023

16

	600,518,749.01	600,518,749.01	
	4,520,374.03	4,520,374.03	
	8,510,104.84	8,510,104.84	
	317,437,176.87	318,418,582.40	981,405.53
	930,986,404.75	931,967,810.28	981,405.53
	1,379,135,991.50	1,380,117,397.03	981,405.53
	232,654,955.00	232,654,955.00	
	197,625,107.84	197,625,107.84	
	730,397,857.46	730,397,857.46	
	49,952,138.68	49,952,138.68	
	3,305,599.11	3,305,599.11	
	118,679,816.89	118,679,816.89	
	2,082,218,072.72	2,082,360,877.13	142,804.41
	3,314,929,270.34	3,315,072,074.75	142,804.41
	23,061,286.31	23,061,286.31	
	3,337,990,556.65	3,338,133,361.06	142,804.41
	4,717,126,548.15	4,718,250,758.09	1,124,209.94