

002092

2024-006

148216

23

01

148437

23

K1

2024

“

” “ ”

375.80

0.94

146.99

136.59

10.4

228.81

0.94

2024 2 7

6.68

143.34

0.94

85.47

146.99

228.81

0.94

143.34

0.94

85.47

2024

		<b>2024</b>			
		<b>1 31</b>			
				<b>%</b>	

	70%	996,862.26	120.44 0.94	38.72	
	70%	582,839.85	108.37	22.64	
		1,579,702.11	228.81 0.94	61.36	

1 2023 9 30

2

3

4

5

11.51

20%

36.40

6

70%

70%

12

70%

70%

2024 2 7

2024

2024

2007 8 6

396,942.7087

218

2022 /2022

2023 9 /202

	1,329,437.85	608,669.33
	-42,061.41	-51,190.41

		%
	387,942.7087	97.7327
	9,000	2.2673
	396,942.7087	100.00

2013 3 19

147,264.43

66 18 1 01

	2022 /2022	2023 9 /2023 1-9
	269,500.09	270,780.31
	116,945.41	123,781.80
	152,554.68	146,998.51
	179,023.76	142,186.73
	98.81	-5,556.17

		%
	75,104.8593	51.00
	72,159.5707	49.00

	147,264.4300	100.00
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2015 9 2  
43,689

2 755

	2022 /2022	2023 9 /2023 1-9
	532,365.28	513,908.20

2,000

44

8432 A

	2022 /2022	2023 9 /2023 1-9
	135,976.24	76,319.88
	132,510.22	72,304.53
	3,466.02	4,015.35
	1,230,134.78	505,213.24
	1,343.82	549.33

		%
	1,400	70.00
	200	10.00
	200	10.00
	200	10.00
	2,000	100.00

2014 10 20

60,000

	2022 /2022	2023 9 /2023 1-9
	229,573.50	226,183.35
	161,636.82	157,295.86
	67,936.68	68,887.50
	159,473.44	157,540.21
	4,033.20	950.81

		%
	30,600	51.00
	29,400	49.00
	60,000	100.00

2004 1 16

558,821.1918

1868

	2022 /2022	2023 9 /2023 1-9
	1,330,571.60	1,275,650.28
	477,863.72	445,004.68
	852,707.88	830,645.59

	578,325.20	338,215.57
	31,864.70	-14,378.00

		%
	472,534.1572	84.5591
	49,459.1035	8.8506
	35,327.9311	6.3219
	1,000	0.1789
	500	0.0895
	558,821.1918	100.00

2008 7 17

78,203.8218

LNG

	2022 /2022	2023 9 /2023 1-9
	945,540.22	1,049,328.65
	378,147.30	494,561.42
	567,392.92	554,767.23
	287,909.70	203,909.76
	30,932.72	-12,579.95

36.0645%



2012 7 26

10,000

	2022 /2022	2023 9 /2023 1-9
	238,380.56	209,160.19
	169,081.74	154,818.60
	69,298.82	54,341.59
	233,180.30	149,346.99
	2,712.99	-14,911.49

2009 8 5

289,367

3188

	2022 /2022	2023 9 /2023 1-9

	991,944.02	977,727.95
	480,347.20	527,391.92
	511,596.81	450,336.04
	825,580.58	486,227.35
	55,980.75	-11,085.25

		%
	117,850	40.73
	104,515	36.12
	65,067	22.49
	1,935	0.66
	289,367	100.00

2012 10 19

480,311.3413

	2022 /2022	2023 9 /2023 1-9
	1,018,083.55	1,052,961.14
	409,461.28	457,950.92
	608,622.27	595,010.22
	585,044.22	336,581.54
	18,304.93	-11,610.46

		%
	435,171.7266	90.6020
	38,389.6147	7.9927
	6,750	1.4053
	480,311.3413	100.00

2007 6 15

205,103.3058

	2022 /2022	2023 9 /2023 1-9
	585,707.53	556,018.34
	322,518.07	290,856.47
	263,189.46	265,161.87
	480,056.93	316,731.14
	8,635.29	1,814.97

2016 12 6

5,000

	2022 /2022	2023 9 /2023 1-9
	21,222.26	23,715.55
	14,893.72	16,883.62
	6,328.53	6,831.93
	47,809.69	68,290.13
	404.29	503.39

2015 2 18

69,200

7-11

14 1401

	2022 /2022	2023 9 /2023 1-9
	111,039.84	111,577.67
	34,155.17	31,815.23
	76,884.68	79,762.44
	346,175.25	211,493.92

	3,036.36	455.36
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2003 3 4

38,744.75

39 1206

	2022 /2022	2023 9 /2023 1-9
	261,104.00	185,200.10
	205,816.13	122,173.82
	55,287.87	63,026.28
	860,240.77	278,082.66
	5,403.40	7,678.41

2013 3 25

10,000

8 2

	2022 /2022	2023 9 /2023 1-9
	39,956.77	40,433.09
	28,598.14	29,502.19
	11,358.64	10,930.90
	353,034.62	15,086.93
	934.07	-427.74

2001 8 23

3,000

8 2

	2022 /2022	2023 9 /2023 1-9
	20,430.20	20,648.52
	15,535.09	15,495.30
	4,895.11	5,153.22
	121,687.47	67,035.50
	676.76	230.79

2000 3 10

6,000

39

	2022 /2022	2023 9 /2023 1-9
	184,413.70	155,726.65
	169,630.42	138,286.35
	14,783.28	17,440.30
	380,378.84	320,804.89
	4,350.66	2,657.01

	176,070.00	203,421.96
	149,526.04	178,716.28
	26,543.96	24,705.68
	43,242.90	31,744.00
	436.17	-1,901.56

			%
1		14,614.91	59.42
2		3,641.87	14.81
3		2,000	8.13
4		1,000	4.07
5		1,000	4.07
6		750	3.05
7		750	3.05
8		338	1.37
9		100	0.41
10		100	0.41
11		90	0.37
12		70	0.28
13		60	0.24
14		40	0.16
15		40	0.16
		24,594.78	100.00

2021 12 21

28,142.8571



2022

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			%
1		125,036	90.26
2		13,500	9.74
		138,536	100

2010 7 27

6,000

39

	2022 /2022	2023 9 /2023 1-9
	9,974.08	10,095.13
	3,811.92	3,371.30
	6,162.16	6,723.84
	99,418.38	17,238.58
	231.34	561.68

2015 9 14

20,000

	2022 /2022	2023 9 /2023 1-9
	2,672.65	2,603.23
	87.31	6.40
	2,585.34	2,596.83
	326.47	209.32
	3.62	11.49

2020 9 28

20,000

326

	2022 /2022	2023 9 /2023 1-9
	69,741.62	80,061.79
	54,222.91	64,007.56
	15,518.70	16,054.23

	8,471.09	23,366.33
	138.70	535.52

		%
	8,700	43.50
	5,800	29.00
	4,400	22.00
	950	4.75
	150	0.75
	20,000	100.00

1

2

2024 2 7

6.68

228.81

0.94

235.49

2024

2024 1 31

2,205,562.02

85.68%

377,730.62

14.67%

854,700

2,740,260.02

2024

320,000

106.45%

1

2

3

2022 12 2023 9