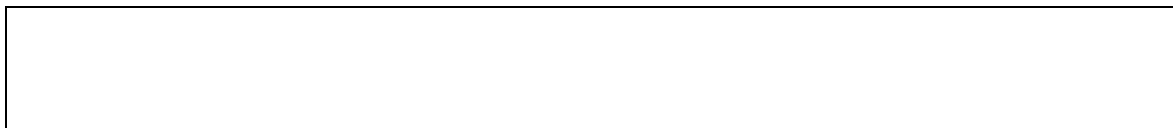


688226

2022



()

		(%)		(%)
	386,565,134.47	6.64	1,122,563,094.01	22.03
	17,994,263.08	25.21	50,387,051.47	13.02
	19,171,818.01	32.47	48,901,948.00	14.10

			-126,882,062.93	
/	0.12	25.21	0.32	-5.82
/	0.12			

	-741,500.93	-775,122.57	
		36,391.13	
	-218,454.98	267,908.61	
	114,362.69	155,421.13	
	-1,177,554.93	1,485,103.47	

1 --

()

	%	
-	32.47	
-	30.37	
-	40.42	

()

--	--	--	--

			(%)				
		34,937,167	22.40	34,937,167	34,937,167		0
		31,800,833	20.39	31,800,833	31,800,833		0
		15,275,129	9.79	0	0		0
		10000000	6.41	0	0		0
		5,000,000	3.21	5,000,000	5,000,000		0
		4,151,363	2.66	0	0		0
		2,726,592	1.75	0	0		0
		2,425,067	1.55	0	0		0
		2,191,931	1.41	0	0		0
		1,775,751	1.14	0	0		0
10							
		15,275,129				15,275,129	
		10,000,000				10,000,000	

	4,151,363		4,151,363
	2,726,592		2,726,592
	2,425,067		2,425,067
	2,191,931		2,191,931
	1,775,751		1,775,751
	1,730,000		1,730,000
	1,679,266		1,679,266
	1,588,718		1,588,718
	1 2		
10 10			

()

()

2022 9 30

:

:

	2022 9 30	2021 12 31
	167,550,666.82	241,878,509.33
	105,352,463.89	30,000,000.00
	16,689,622.50	10,507,942.25
	95,413,993.33	76,473,254.55
	819,504,030.78	679,498,013.28
	56,372,704.64	36,036,264.66
	31,308,980.79	12,111,044.16
	11,385,696.07	8,579,229.88
	142,641,926.69	131,968,691.94
	4,598,149.01	8,665,878.84
	1,450,818,234.52	1,235,718,828.89
	2,680,567.15	55,916.98

	700,000.00	700,000.00
	135,265,858.16	138,219,329.70
	7,560,513.76	3,961,230.66
	6,832,981.29	2,871,755.65
	54,431,873.17	51,597,430.64
		4,839,540.58
	2,968,160.72	2,968,160.72
	5,729,770.63	3,573,324.84
	14,973,345.90	12,278,484.46
	10,109,260.55	1,137,143.44
	241,252,331.33	222,202,317.67
	1,692,070,565.85	1,457,921,146.56
	401,912,233.67	229,952,522.76
	55,947,722.54	35,369,896.47
	142,521,730.00	149,128,644.30
	29,696,684.90	20,512,395.41
	13,706,049.32	14,203,198.32
	11,222,151.65	5,471,186.47
	6,756,616.67	5,182,689.45
	19,903,349.01	14,725,407.44
	59,470,458.01	70,751,497.84
	741,136,995.77	545,297,438.46

	29,507,600.00	16,000,000.00
	3,018,702.75	924,536.76
	1,517,780.58	1,921,246.59
		466,232.29
	34,044,083.33	19,312,015.64
	775,181,079.10	564,609,454.10
	156,000,000.00	156,000,000.00
	416,405,169.57	416,405,169.57
	-4,994,238.07	3,016,511.57
	23,854,942.86	23,854,942.86
	295,066,414.20	264,179,362.73
	886,332,288.56	863,455,986.73
	30,557,198.19	29,855,705.73
	916,889,486.75	893,311,692.46
	1,692,070,565.85	1,457,921,146.56

2022 1—9

:

	2022	1-9	2021	1-9
		1,122,563,094.01		919,886,354.20

	1,122,563,094.01	919,886,354.20
	1,052,653,119.96	863,198,166.27
	917,344,000.02	743,369,588.23
	5,102,695.18	3,931,311.30
	47,599,060.61	44,092,002.18
	33,577,034.22	31,493,593.63
	39,829,471.93	26,035,131.78
	9,200,858.00	14,276,539.15
	11,083,675.92	9,453,799.36
	307,406.58	281,510.42
	1,296,539.64	845,131.60
	-1,021,286.46	-777,828.44
	174,650.17	129,825.62
-		
	-8,702,785.27	-5,024,567.73
	-6,129.41	322,213.36
	-37,129.97	-23,542.39
	61,439,182.58	52,029,594.33

	1,361,528.77	1,347,758.53
	849,052.49	82,117.68
	61,951,658.86	53,295,235.18
	8,724,558.52	7,493,731.09
	53,227,100.34	45,801,504.09
1.	53,227,100.34	45,801,504.09
2.		
1.	50,387,051.47	44,581,948.01
-		
2.	2,840,048.87	1,219,556.08
-		
	-7,899,306.05	783,861.24
	-8,010,749.64	644,790.25
1.		
1		
2		
3		
4		
2.	-8,010,749.64	644,790.25
1		
2		
3	178,926.79	277,281.50
4		

5		-8,605,252.39	532,722.28
6		415,575.96	-165,213.53
7			
		111,443.59	139,070.99
		45,327,794.29	46,585,365.33
		42,376,301.83	45,226,738.26
		2,951,492.46	1,358,627.07
	(/	0.32	0.34
)			
	(/	0.32	0.34
)			

0

0 ,

2022 1—9

	2022 1-9	2021 1-9
	1,080,965,849.51	1,015,569,656.91

	1,061,795,064.98	974,590,384.49
	88,038,012.21	75,971,007.74
	31,052,325.38	30,039,125.00
	70,366,237.15	51,589,880.75
	1,251,251,639.72	1,132,190,397.98
	-126,882,062.93	-87,837,729.90

2022

	3,048,023.20	12,209,930.15
	275,176,092.13	357,337,654.72
	153,673,907.87	218,742,345.28
	2,774,316.26	-389,593.70
	-69,621,482.10	49,551,222.38
	225,817,192.29	68,409,182.93
	156,195,710.19	117,960,405.31

2022

2022 10 26