

600167

--

()

		(%)		(%)
	356,212,915.53	3.26	2,299,550,699.96	2.88
	29,968,634.76	-49.54	631,500,646.71	-13.54
	60,751,573.29	-12.17	735,703,852.86	-9.32
			-78,432,729.53	
/	0.0132	-49.39	0.2791	-13.27

	-43,017.59	-73,213.89	
	2,879,375.30	9,523,606.44	
	-42,580.47	-135,320.73	
	-30,782,938.53	-104,203,206.15	

1 ---

()

	%	
	-47.26	
	-63.24	
	-51.16	
	-35.92	
	63.54	
	45.95	
	-47.80	688561
	90.57	
	78.92	3D
	491.26	
	-67.42	
	40.54	
	-55.90	
	210.85	3D
	160.94	
	302.01	100% 75%
	115.28	
	31.48	
	47.46	
	-32.24	
	-201.60	

	55.20	
	-92.48	
	-66.17	
	-802.96%	
	-33.88	
	-213.75	

()

	36,158			0
10				
			(%)	
		1,198,817,284	52.39	339,800,445
		389,960,458	17.04	181,300,000
		113,759,977	4.97	
		56,128,116	2.45	
		54,330,000	2.37	
		35,273,958	1.54	
		25,523,103	1.12	
		17,213,076	0.75	
		17,212,699	0.75	
		16,037,980	0.70	
10				

		1, 198, 817, 284		1, 198, 817, 284
		389, 960, 458		389, 960, 458
		113, 759, 977		113, 759, 977
		56, 128, 116		56, 128, 116
		54, 330, 000		54, 330, 000
		35, 273, 958		35, 273, 958
		25, 523, 103		25, 523, 103
		17, 213, 076		17, 213, 076
		17, 212, 699		17, 212, 699
		16, 037, 980		16, 037, 980
10	10			

2022 1 6
 25, 279, 012 1.10% 10

()

()

2022 9 30

:

:

	2022 9 30	2021 12 31
	6, 675, 147, 886. 97	5, 462, 048, 126. 36

	58,299,117.73	110,530,467.10
	1,000,000.00	2,720,000.00
	806,181,060.41	735,910,357.34
	64,178,323.13	131,405,750.11
	106,539,445.67	166,263,525.94
		4,853,751.60
	479,230,876.27	293,037,638.02
	254,109,077.36	229,720,899.66
	138,312,201.28	94,764,766.70
	8,582,997,988.82	7,226,401,531.23
	100,937,079.93	95,100,322.91
	1,673,886,921.28	1,573,886,921.28
	123,441,311.60	236,495,058.40
	88,436,887.65	

	1,502,064,000.00	1,310,160,000.00
	286,305,653.17	381,067,085.18
	375,345,085.93	1,152,227,800.34
	4,433,848.60	3,154,802.72
	53,548,949.23	121,418,744.60
	117,955,974.35	105,093,832.85
	1,200,000.00	1,200,000.00
	105,215.51	95,117.43
	173,975,297.44	188,043,557.67
	2,513,734,024.23	3,261,260,940.79
	59,707,804.80	70,749,449.67
	422,995,693.57	136,075,231.54
	773,205,909.39	992,343,483.86
	54,340,208.41	65,296,779.92
	1,310,249,616.17	1,264,464,944.99
	3,823,983,640.40	4,525,725,885.78
	2,288,119,475.00	2,288,119,475.00

	1,940,848,794.94	743,784,501.78
	250,105,827.12	250,105,827.12
	148,306,922.84	148,302,283.22
	9,228,584.86	7,570,200.62
	437,799,700.12	437,799,700.12
	5,684,643,134.98	5,347,311,748.46
	10,258,840,785.62	8,722,782,082.08
	979,183,254.54	243,572,862.22
	11,238,024,040.16	8,966,354,944.30
	15,062,007,680.56	13,492,080,830.08

2022 1—9

:

	2022 1-9	2021 1-9
	2,299,550,699.96	2,235,122,100.64
	2,299,550,699.96	2,235,122,100.64
	1,380,556,498.57	1,217,143,377.88
	1,302,823,615.09	1,152,197,187.86

		50,292,319.76	40,688,168.41
		182,645,101.36	142,411,928.38
		15,557,997.34	10,550,601.06
	" "	10,456,390.87	15,432,274.00
		5,836,757.02	5,370,359.48
	" "		
	" _"		
	" "	-126,311,167.14	-117,345,170.20
	" "	8,455,127.76	-8,322,154.53
	" "		
	" "	1,047,772.46	675,089.84
	" "	828,200,322.68	918,969,362.93
		839,944.79	11,175,309.78
		351,199.61	1,038,238.85
	" "	828,689,067.86	929,106,433.86
		156,047,042.23	180,696,415.96
	" "	672,642,025.63	748,410,017.90
1.	" "	672,642,025.63	748,414,183.40
2.	" "	-	-4,165.50
1.	" _"	631,500,646.71	730,403,865.08
2.	" _"	41,141,378.92	18,006,152.82
		4,639.62	-660.01
		4,639.62	-660.01
1.			
1			
2			
3			
4			
2.		4,639.62	-660.01
1			
2			
3			
4			
5			
6		4,639.62	-660.01
7			
		672,646,665.25	748,409,357.89
		631,505,286.33	730,403,205.07

	1,696,841,456.14	2,007,229,034.67
	-78,432,729.53	-312,730,532.47
	100,000,000.00	43,748,422.18
	4,619,633.85	2,277,282.57
	12,325.98	1,166,227.75
	20,000,000.00	90,269,181.79
	124,631,959.83	137,461,114.29
	228,945,309.17	237,620,684.95
	161,026,070.97	250,536,332.87
		50,600,000.00
	389,971,380.14	538,757,017.82
	-265,339,420.31	-401,295,903.53
	1,913,924,528.30	
	1,913,924,528.30	
	1,102,064,000.00	1,094,200,884.77
	62,000,000.00	60,000,000.00
	3,077,988,528.30	1,154,200,884.77
	913,573,479.75	1,198,016,878.77
	345,349,411.57	938,770,103.82
	197,372,709.95	443,055,508.51
	1,456,295,601.27	2,579,842,491.10
	1,621,692,927.03	-1,425,641,606.33
	14,737.70	-1,467.17
	1,277,935,514.89	-2,139,669,509.50
	5,394,468,178.77	5,970,802,049.63
	6,672,403,693.66	

2022

	2,752,290,142.74	2,905,037,061.77

2022

--	--	--

4.		
5.		
6.		
7.		
	318,444,566.59	639,373,326.73
(/)		

	1,102,064,000.00	1,094,200,884.77
	62,000,000.00	60,000,000.00
	1,164,064,000.00	1,154,200,884.77
	910,160,000.00	1,193,822,928.69
	332,394,461.21	938,401,163.50
		273,804,305.92
	1,242,554,461.21	2,406,028,398.11
	-78,490,461.21	-1,251,827,513.34
	-90,746,919.03	-96,780,708.01
	2,843,037,061.77	3,053,407,427.77
	2,752,290,142.74	2,956,626,719.76

