688121

2022

( )

		(%)		(%)
	48,267,003.00	-85.06	1,728,965,616.25	-21.34
	-16,001,099.43	-171.53	66,733,644.33	-47.49
	-36,283,700.61	-1,186.80	44,021,436.07	-47.29

			62,622,405.19	-6.60
/	-0.08	-153.33	0.33	-60.71
/	-0.08	-153.33	0.33	-60.71
%	-0.83	3.65	3.53	13.58
	27,074,659.09	-10.35	90,773,061.30	-17.08
%	56.09	46.74	5.25	0.27
				(%)
	7,677,965,791.07		6,726,701,461.78	14.14
	1,929,381,178.27		1,850,955,379.37	4.24

: 3

( )

	-560.00	-1,764.56	
	25,094,910.57	33,938,291.56	

	-610,545.22	-2,498,796.32	
	-2,331,502.15	-6,742,748.97	
	1,868,692.56	2,765,961.39	
	1,009.46	-783,187.94	
	20,282,601.18	22,712,208.26	

1

( )

	%	
–	-85.06	

–

_	-1,186.80	
_	-47.29	
/ _	-153.33	2021 9
/ _	-60.71	2021 9
/ _	-153.33	2021 9
/ _	-60.71	2021 9
% _	46.74	

( )

	6,037		
10			

		7,400,000	3.65	0	0		0
		7,135,414	3.52	0	0		0
		6,400,000	3.16	0	0		0
		5,400,000	2.66	0	0		0
		5,120,000	2.53	0	0		0
		5,066,666	2.50	0	0		0
		4,261,615	2.10	0	0		0
		3,785,618	1.87	0	0		0

10			
	20,000,000		20,000,000
	7,400,000		7,400,000
	7,135,414		7,135,414
	6,400,000		6,400,000
	5,400,000		5,400,000

	5,120,000		5,120,000
	5,066,666		5,066,666
	4,261,615		4,261,615
	3,785,618		3,785,618
	3,680,000		3,680,000
10 10			

( )

( )

2022 9 30

	62,455,772.16	92,614,967.43
	300,801,872.80	306,364,763.88
	15,846,890.34	15,846,890.34
	16,345,789.53	19,653,999.71
	24,215,486.24	24,827,284.65
	466,218,095.10	94,410,870.47
	2,616,686,265.99	1,662,363,274.77

	47,846,495.08	77,455,778.55

	13,164,374.64	16,255,586.30

	43,145,041.03	105,933,742.27
1.	43,145,041.03	105,933,742.27
2.		
1. -	66,733,644.33	127,096,606.72
2. -	-23,588,603.30	-21,162,864.45
	-47,047.08	41,241.28
	-47,047.08	41,241.28
1.		
1		
2		
3		
4		
2.	-47,047.08	41,241.28
1		
2		
3		
4		
5		
6	-47,047.08	41,241.28
7		

	43,097,993.95	105,974,983.55
	66,686,597.25	127,137,848.00
	-23,588,603.30	-21,162,864.45
(/)	0.33	0.84
(/)	0.33	0.84

0 ,

0

2022 1 9

	2022 1-9	2021 1-9
	1,663,812,428.56	1,999,847,479.06
	73,419,758.65	10,906,378.87
	113,857,075.44	189,391,165.38
	1,851,089,262.65	2,200,145,023.31
	1,497,104,500.37	1,843,616,539.27

	90,703,129.60	107,636,605.46
	149,574,134.12	99,666,165.20
	51,085,093.37	82,181,403.05
	1,788,466,857.46	2,133,100,712.98
	62,622,405.19	67,044,310.33
		67,090.00
	11,385,137.85	
	11,385,137.85	67,090.00
	1,076,292,512.79	245,982,038.53
		1,940,000.00
	1,076,292,512.79	247,922,038.53

	-127,320,639.60	546,472,534.72
	443,685,083.30	162,107,924.59
	316,364,443.70	708,580,459.31

2022

2022 10 29